

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO:

TODOS

ESTADO:

Aprobado

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/UBA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
11(P)											PERSONAL					11,175,300.00	123,951.54	0.00	11,299,251.54	5,162,000.52	2,791,026.30	7,953,026.82	70%	3,346,224.72	36%
11(P)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					9,697,688.16	409,990.57	290,000.00	10,397,678.73	5,034,484.09	2,548,102.76	7,982,586.85	73%	2,805,091.88	60%
11(P)	01										N/A					9,697,688.16	409,990.57	290,000.00	10,397,678.73	5,034,484.09	2,548,102.76	7,982,586.85	73%	2,805,091.88	60%
11(P)	01		00	0001							NORMAS Y SEGUIMIENTOS					2,705,943.36	0.00	-520,000.00	2,185,943.36	1,161,718.02	587,060.20	1,768,768.22	81%	417,175.14	60%
11(P)	01		00	0001							GASTOS					2,705,943.36	0.00	-520,000.00	2,185,943.36	1,161,718.02	587,060.20	1,768,768.22	81%	417,175.14	60%
11(P)	01		00	0001		2					REMUNERACIONES Y CONTRIBUCIONES					2,705,943.36	0.00	-520,000.00	2,185,943.36	1,161,718.02	587,060.20	1,768,768.22	81%	417,175.14	60%
11(P)	01		00	0001		2	1				REMUNERACIONES					2,705,943.36	0.00	-520,000.00	2,185,943.36	1,161,718.02	587,060.20	1,768,768.22	81%	417,175.14	60%
11(P)	01		00	0001		2	1	1			Remuneraciones al personal fijo					1,860,134.00	0.00	-340,000.00	1,620,134.00	884,254.68	487,933.50	1,472,188.18	91%	147,945.82	81%
11(P)	01		00	0001		2	1	1	1		Sueldos fijos	1.1.01	20	1955	100	1,860,134.00	0.00	-340,000.00	1,620,134.00	884,254.68	487,933.50	1,472,188.18	91%	147,945.82	81%
11(P)	01		00	0001		2	1	1	4	01	Sueldo anual no.13	1.1.01	20	1955	100	163,343.36	0.00	0.00	163,343.36	0.00	0.00	0.00	0%	163,343.36	81%
11(P)	01		00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	163,343.36	0.00	0.00	163,343.36	0.00	0.00	0.00	0%	163,343.36	81%
11(P)	01		00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					280,800.00	0.00	-160,000.00	100,800.00	58,800.00	29,400.00	88,200.00	88%	12,600.00	92%
11(P)	01		00	0001		2	1	3	1		Dietas					180,000.00	0.00	-160,000.00	0.00	0.00	0.00	0.00	0%	0.00	81%
11(P)	01		00	0001		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	180,000.00	0.00	-160,000.00	0.00	0.00	0.00	0.00	0%	0.00	81%
11(P)	01		00	0001		2	1	3	2		Gastos de representación					100,800.00	0.00	0.00	100,800.00	58,800.00	29,400.00	88,200.00	88%	12,600.00	81%
11(P)	01		00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	100,800.00	0.00	0.00	100,800.00	58,800.00	29,400.00	88,200.00	88%	12,600.00	81%
11(P)	01		00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					301,666.00	0.00	0.00	301,666.00	138,663.34	69,716.70	208,386.04	69%	93,285.96	92%
11(P)	01		00	0001		2	1	5	1		Contribuciones al seguro de salud					139,170.00	0.00	0.00	139,170.00	62,306.63	32,117.70	94,424.33	68%	44,745.67	81%
11(P)	01		00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	139,170.00	0.00	0.00	139,170.00	62,306.63	32,117.70	94,424.33	68%	44,745.67	81%
11(P)	01		00	0001		2	1	5	2		Contribuciones al seguro de pensiones					138,974.00	0.00	0.00	138,974.00	62,391.66	32,163.00	94,554.66	68%	44,419.34	81%
11(P)	01		00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	138,974.00	0.00	0.00	138,974.00	62,391.66	32,163.00	94,554.66	68%	44,419.34	81%
11(P)	01		00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					23,522.00	0.00	0.00	23,522.00	13,955.05	5,435.00	19,401.05	82%	4,120.95	81%
11(P)	01		00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	23,522.00	0.00	0.00	23,522.00	13,955.05	5,435.00	19,401.05	82%	4,120.95	81%
11(P)	01		00	0003							ADMINISTRACIÓN MUNICIPAL					4,718,352.00	308,951.54	810,000.00	5,837,303.54	2,730,123.69	1,484,238.38	4,214,362.07	72%	1,622,941.47	60%
11(P)	01		00	0003							GASTOS					4,718,352.00	308,951.54	810,000.00	5,837,303.54	2,730,123.69	1,484,238.38	4,214,362.07	72%	1,622,941.47	60%
11(P)	01		00	0003		2					REMUNERACIONES Y CONTRIBUCIONES					4,718,352.00	308,951.54	810,000.00	5,837,303.54	2,730,123.69	1,484,238.38	4,214,362.07	72%	1,622,941.47	60%
11(P)	01		00	0003		2	1				REMUNERACIONES					4,718,352.00	308,951.54	810,000.00	5,837,303.54	2,730,123.69	1,484,238.38	4,214,362.07	72%	1,622,941.47	60%
11(P)	01		00	0003		2	1	1			Remuneraciones al personal fijo					3,804,592.00	173,951.54	630,000.00	4,708,533.54	2,259,140.04	1,194,540.98	3,452,890.03	73%	1,255,843.51	92%
11(P)	01		00	0003		2	1	1	1		Sueldos fijos					2,128,856.00	0.00	600,000.00	2,728,856.00	1,363,370.82	805,194.24	2,168,565.16	79%	560,000.84	81%
11(P)	01		00	0003		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,128,856.00	0.00	600,000.00	2,728,856.00	1,363,370.82	805,194.24	2,168,565.16	79%	560,000.84	81%
11(P)	01		00	0003		2	1	1	2		Remuneraciones al personal con carácter transitorio					1,272,866.00	80,951.54	-85,000.00	1,267,816.54	722,093.77	274,428.10	996,512.87	79%	272,303.67	81%
11(P)	01		00	0003		2	1	1	2	01	Personal igualado	1.1.01	20	1955	100	199,021.00	587,000.00	-25,000.00	761,021.00	482,721.36	271,298.08	754,019.44	99%	7,001.56	81%
11(P)	01		00	0003		2	1	1	2	06	Jornales	1.1.01	30	9996	102	0.00	123,951.54	0.00	123,951.54	0.00	3,131.02	3,131.02	3%	120,820.52	81%
11(P)	01		00	0003		2	1	1	2	08	Personal de carácter temporal	1.1.01	20	1955	100	1,073,844.00	-630,000.00	-60,000.00	383,844.00	239,362.41	0.00	239,362.41	62%	144,481.59	81%
11(P)	01		00	0003		2	1	1	4		Sueldo anual no.13					423,061.00	0.00	0.00	423,061.00	0.00	0.00	0.00	0%	423,061.00	81%
11(P)	01		00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	423,061.00	0.00	0.00	423,061.00	0.00	0.00	0.00	0%	423,061.00	81%
11(P)	01		00	0003		2	1	1	5		Prestaciones económicas					80,000.00	93,000.00	115,000.00	268,000.00	172,694.35	114,917.65	287,612.00	100%	389.00	81%
11(P)	01		00	0003		2	1	1	5	03	Prestación laboral por desvinculación	1.1.01	20	1955	100	80,000.00	93,000.00	115,000.00	268,000.00	172,694.35	114,917.65	287,612.00	100%	389.00	81%
11(P)	01		00	0003		2	1	2			SOBRESUELDOS					84,995.00	0.00	20,000.00	104,995.00	11,000.00	58,200.00	69,200.00	66%	35,765.00	92%
11(P)	01		00	0003		2	1	2	2		Compensación					84,995.00	0.00	20,000.00	104,995.00	11,000.00	58,200.00	69,200.00	66%	35,765.00	81%
11(P)	01		00	0003		2	1	2	2	03	Pago de horas extraordinarias	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	800.00	800.00	3,200.00	3%	29,200.00	81%
11(P)	01		00	0003		2	1	2	3	06	Incentivo por Rendimiento Individual	1.1.01	20	1955	100	54,995.00	0.00	20,000.00	74,995.00	11,000.00	57,400.00	68,400.00	91%	6,505.00	81%
11(P)	01		00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					236,000.00	105,000.00	160,000.00	501,000.00	294,500.00	147,250.00	441,750.00	89%	59,250.00	92%
11(P)	01		00	0003		2	1	3	1		Dietas					110,000.00	105,000.00	160,000.00	375,000.00	212,000.00	106,000.00	318,000.00	85%	57,000.00	81%
11(P)	01		00	0003		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	110,000.00	105,000.00	160,000.00	375,000.00	212,000.00	106,000.00	318,000.00	85%	57,000.00	81%
11(P)	01		00	0003		2	1	3	2		Gastos de representación					126,000.00	0.00	0.00	126,000.00	82,500.00	41,250.00	123,750.00	98%	2,250.00	81%
11(P)	01		00	0003		2	1	3																	

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SHIP	Clasificador de Gasto						FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
11(P)	01		00	0003		2	1	1	5	1	Contribuciones al seguro de salud	1.1.01	20	1955	100	227,378.00	30,000.00	0.00	257,378.00	76,005.93	38,817.75	114,823.68	45%	142,554.32	81%
11(P)	01		00	0003		2	1	1	5	1	Contribuciones al seguro de salud					227,378.00	30,000.00	0.00	257,378.00	76,005.93	38,817.75	114,823.68	45%	142,554.32	81%
11(P)	01		00	0003		2	1	1	5	2	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	227,057.00	0.00	0.00	227,057.00	75,072.74	38,872.50	113,945.24	50%	113,111.76	81%
11(P)	01		00	0003		2	1	1	5	2	Contribuciones al seguro de pensiones					227,057.00	0.00	0.00	227,057.00	75,072.74	38,872.50	113,945.24	50%	113,111.76	81%
11(P)	01		00	0003		2	1	1	5	3	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	38,430.00	0.00	0.00	38,430.00	15,395.98	6,557.14	21,933.12	57%	16,476.88	81%
11(P)	01		00	0003		2	1	1	5	3	Contribuciones al seguro de riesgo laboral					38,430.00	0.00	0.00	38,430.00	15,395.98	6,557.14	21,933.12	57%	16,476.88	81%
11(P)	01		00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	2,263,392.80	101,039.03	0.00	2,364,431.83	1,122,642.38	476,814.19	1,599,456.56	68%	764,975.27	60%
11(P)	01		00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					2,263,392.80	101,039.03	0.00	2,364,431.83	1,122,642.38	476,814.19	1,599,456.56	68%	764,975.27	60%
11(P)	01		00	0004		2					GASTOS					2,263,392.80	101,039.03	0.00	2,364,431.83	1,122,642.38	476,814.19	1,599,456.56	68%	764,975.27	60%
11(P)	01		00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,248,392.80	101,039.03	-20,000.00	2,329,431.83	1,108,687.95	468,390.57	1,577,098.53	68%	752,363.30	60%
11(P)	01		00	0004							REMUNERACIONES					1,873,165.00	101,039.03	0.00	1,974,204.03	1,062,878.35	408,924.11	1,411,802.46	72%	562,401.57	92%
11(P)	01		00	0004		2	1	1			Remuneraciones al personal fijo					1,658,400.00	0.00	0.00	1,658,400.00	821,839.32	408,924.11	1,230,763.43	74%	427,636.57	81%
11(P)	01		00	0004		2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	1,658,400.00	0.00	0.00	1,658,400.00	821,839.32	408,924.11	1,230,763.43	74%	427,636.57	81%
11(P)	01		00	0004		2	1	1	2		Remuneraciones al personal con carácter transitorio					5,208.00	0.00	0.00	5,208.00	0.00	0.00	0.00	0%	5,208.00	81%
11(P)	01		00	0004		2	1	1	2	08	Personal de carácter temporal	1.1.02	20	1955	100	5,208.00	0.00	0.00	5,208.00	0.00	0.00	0.00	0%	5,208.00	81%
11(P)	01		00	0004		2	1	1	4		Sueldo anual no. 13					115,897.00	0.00	0.00	115,897.00	0.00	0.00	0.00	0%	115,897.00	81%
11(P)	01		00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	115,897.00	0.00	0.00	115,897.00	0.00	0.00	0.00	0%	115,897.00	81%
11(P)	01		00	0004		2	1	1	5		Prestaciones económicas					93,750.00	101,039.03	0.00	194,789.03	181,039.03	0.00	181,039.03	93%	13,750.00	81%
11(P)	01		00	0004		2	1	1	5	02	Pago de porcentaje por desvinculación de cargo	1.1.02	20	1955	100	80,000.00	101,039.03	0.00	181,039.03	181,039.03	0.00	181,039.03	100%	0.00	81%
11(P)	01		00	0004		2	1	1	5	04	Proporción de vacaciones no disfrutadas	1.1.02	20	1955	100	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0%	13,750.00	81%
11(P)	01		00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					120,000.00	0.00	-20,000.00	100,000.00	48,000.00	30,000.00	78,000.00	78%	22,000.00	92%
11(P)	01		00	0004		2	1	3	1		Dietas					120,000.00	0.00	-20,000.00	100,000.00	48,000.00	30,000.00	78,000.00	78%	22,000.00	92%
11(P)	01		00	0004		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	120,000.00	0.00	-20,000.00	100,000.00	48,000.00	30,000.00	78,000.00	78%	22,000.00	92%
11(P)	01		00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					255,227.80	0.00	0.00	255,227.80	57,808.61	29,456.46	87,265.07	34%	167,961.73	92%
11(P)	01		00	0004		2	1	5	1		Contribuciones al seguro de salud					117,746.00	0.00	0.00	117,746.00	21,820.46	13,576.26	35,396.72	30%	82,359.28	81%
11(P)	01		00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	117,746.00	0.00	0.00	117,746.00	21,820.46	13,576.26	35,396.72	30%	82,359.28	81%
11(P)	01		00	0004		2	1	5	2		Contribuciones al seguro de pensiones					117,591.00	0.00	0.00	117,591.00	30,906.09	13,598.40	44,495.49	38%	73,095.51	81%
11(P)	01		00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	117,591.00	0.00	0.00	117,591.00	30,906.09	13,598.40	44,495.49	38%	73,095.51	81%
11(P)	01		00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					19,900.80	0.00	0.00	19,900.80	5,083.06	2,296.80	7,379.86	37%	12,520.94	81%
11(P)	01		00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	19,900.80	0.00	0.00	19,900.80	5,083.06	2,296.80	7,379.86	37%	12,520.94	81%
11(P)	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	20,000.00	30,000.00	8,435.61	8,435.61	22,388.03	64%	12,611.97	60%
11(P)	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					10,000.00	0.00	20,000.00	30,000.00	8,435.61	8,435.61	22,388.03	64%	12,611.97	60%
11(P)	01		00	0004		2	2	8	2		Comisiones y gastos					10,000.00	0.00	20,000.00	30,000.00	8,435.61	8,435.61	22,388.03	64%	12,611.97	60%
11(P)	01		00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	10,000.00	0.00	20,000.00	30,000.00	8,435.61	8,435.61	22,388.03	64%	12,611.97	60%
11(P)		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					742,346.84	-391,039.03	60,000.00	411,306.81	0.00	169,723.54	169,723.54	41%	241,583.27	60%
11(P)		12	00								N/A					742,346.84	-391,039.03	60,000.00	411,306.81	0.00	169,723.54	169,723.54	41%	241,583.27	60%
11(P)		12	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES					51,402.84	0.00	0.00	51,402.84	1,833.48	1,833.48	0.00	0%	49,569.36	60%
11(P)		12	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES					51,402.84	0.00	0.00	51,402.84	1,833.48	1,833.48	0.00	0%	49,569.36	60%
11(P)		12	00	0002		2					GASTOS					51,402.84	0.00	0.00	51,402.84	1,833.48	1,833.48	0.00	0%	49,569.36	60%
11(P)		12	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					51,402.84	0.00	0.00	51,402.84	1,833.48	1,833.48	0.00	0%	49,569.36	60%
11(P)		12	00	0002		2	1	1			REMUNERACIONES					21,306.00	0.00	0.00	21,306.00	1,833.48	1,833.48	0.00	0%	19,466.52	92%
11(P)		12	00	0002		2	1	1	2		Remuneraciones al personal con carácter transitorio					16,300.00	0.00	0.00	16,300.00	1,833.48	1,833.48	0.00	0%	14,466.52	81%
11(P)		12	00	0002		2	1	1	2	08	Personal de carácter temporal	3.2.01	20	1955	100	16,300.00	0.00	0.00	16,300.00	1,833.48	1,833.48	0.00	0%	14,466.52	81%
11(P)		12	00	0002		2	1	1	4		Sueldo anual no. 13					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	81%
11(P)		12	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	81%
11(P)		12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					30,102.84	0.00	0.00	30,102.84	0.00	0.00	0.00	0%	30,102.84	92%
11(P)		12	00	0002		2	1	5	1		Contribuciones al seguro de salud					13,887.68	0.00	0.00	13,887.68	0.00	0.00	0.00	0%	13,887.68	81%
11(P)		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	13,887.68	0.00	0.00	13,887.68	0.00	0.00	0.00	0%	13,887.68	81%
11(P)		12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					13,888.04	0.00	0.00	13,888.04	0.00	0.00	0.00	0%	13,888.04	81%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20-23	26 = 25 / 20
11(P)		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	13,868.04	0.00	0.00	13,868.04	0.00	0.00	0.00	0%	13,868.04	81%
11(P)		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	2,347.20	0.00	0.00	2,347.20	0.00	0.00	0.00	0%	2,347.20	81%
11(P)		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	2,347.20	0.00	0.00	2,347.20	0.00	0.00	0.00	0%	2,347.20	81%
11(P)		12	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					600,943.00	-391,038.03	60,000.00	359,903.97	0.00	167,890.06	167,890.06	47%	182,013.91	60%
11(P)		12	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					600,943.00	-391,038.03	60,000.00	359,903.97	0.00	167,890.06	167,890.06	47%	182,013.91	60%
11(P)		12	00	0006		2					GASTOS					600,943.00	-391,038.03	60,000.00	359,903.97	0.00	167,890.06	167,890.06	47%	182,013.91	60%
11(P)		12	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					600,943.00	-391,038.03	60,000.00	359,903.97	0.00	167,890.06	167,890.06	47%	182,013.91	60%
11(P)		12	00	0006		2	1	1			REMUNERACIONES					462,153.00	-391,038.03	250,000.00	321,113.97	0.00	167,890.06	167,890.06	52%	153,223.91	92%
11(P)		12	00	0006		2	1	1	2		Remuneraciones al personal con carácter transitorio					400,363.00	-391,038.03	250,000.00	259,323.97	0.00	167,890.06	167,890.06	65%	91,433.91	81%
11(P)		12	00	0006		2	1	1	2	08	Personal de carácter temporal	1.4.01	20	1955	100	400,363.00	-391,038.03	250,000.00	259,323.97	0.00	167,890.06	167,890.06	65%	91,433.91	81%
11(P)		12	00	0006		2	1	1	4		Sueldo anual no.13					33,364.00	0.00	0.00	33,364.00	0.00	0.00	0.00	0%	33,364.00	81%
11(P)		12	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	33,364.00	0.00	0.00	33,364.00	0.00	0.00	0.00	0%	33,364.00	81%
11(P)		12	00	0006		2	1	1	5		Prestaciones económicas					28,426.00	0.00	0.00	28,426.00	0.00	0.00	0.00	0%	28,426.00	81%
11(P)		12	00	0006		2	1	1	5	02	Pago de porcentaje por desvinculación de cargo	1.4.01	20	1955	100	28,426.00	0.00	0.00	28,426.00	0.00	0.00	0.00	0%	28,426.00	81%
11(P)		12	00	0006		2	1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					228,790.00	0.00	-190,000.00	38,790.00	0.00	0.00	0.00	0%	38,790.00	92%
11(P)		12	00	0006		2	1	1	5	1	Contribuciones al seguro de salud					28,386.00	0.00	0.00	28,386.00	0.00	0.00	0.00	0%	28,386.00	81%
11(P)		12	00	0006		2	1	1	5	1	Contribuciones al seguro de salud	1.4.01	20	1955	100	28,386.00	0.00	0.00	28,386.00	0.00	0.00	0.00	0%	28,386.00	81%
11(P)		12	00	0006		2	1	1	5	2	Contribuciones al seguro de pensiones					4,804.00	0.00	0.00	4,804.00	0.00	0.00	0.00	0%	4,804.00	81%
11(P)		12	00	0006		2	1	1	5	2	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	4,804.00	0.00	0.00	4,804.00	0.00	0.00	0.00	0%	4,804.00	81%
11(P)		12	00	0006		2	1	1	5	3	Contribuciones al seguro de riesgo laboral					195,600.00	0.00	-190,000.00	5,600.00	0.00	0.00	0.00	0%	5,600.00	81%
11(P)		12	00	0006		2	1	1	5	3	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	195,600.00	0.00	-190,000.00	5,600.00	0.00	0.00	0.00	0%	5,600.00	81%
11(P)		13									SANEAMIENTO AMBIENTAL Y FORESTA					745,266.00	105,000.00	-350,000.00	600,266.00	127,516.43	73,200.00	200,716.43	40%	299,549.57	60%
11(P)		13	00								N/A					745,266.00	105,000.00	-350,000.00	600,266.00	127,516.43	73,200.00	200,716.43	40%	299,549.57	60%
11(P)		13	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO					745,266.00	105,000.00	-350,000.00	600,266.00	127,516.43	73,200.00	200,716.43	40%	299,549.57	60%
11(P)		13	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO					745,266.00	105,000.00	-350,000.00	600,266.00	127,516.43	73,200.00	200,716.43	40%	299,549.57	60%
11(P)		13	00	0001		2					GASTOS					745,266.00	105,000.00	-350,000.00	600,266.00	127,516.43	73,200.00	200,716.43	40%	299,549.57	60%
11(P)		13	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					745,266.00	105,000.00	-350,000.00	600,266.00	127,516.43	73,200.00	200,716.43	40%	299,549.57	60%
11(P)		13	00	0001		2	1	1			REMUNERACIONES					658,050.00	105,000.00	-350,000.00	600,266.00	127,516.43	73,200.00	200,716.43	40%	299,549.57	60%
11(P)		13	00	0001		2	1	1	2		Remuneraciones al personal con carácter transitorio					586,200.00	0.00	-350,000.00	236,200.00	120,311.47	73,200.00	193,511.47	82%	216,539.53	92%
11(P)		13	00	0001		2	1	1	2	08	Personal de carácter temporal	3.2.04	20	1955	100	586,200.00	0.00	-350,000.00	236,200.00	120,311.47	73,200.00	193,511.47	82%	216,539.53	92%
11(P)		13	00	0001		2	1	1	4		Sueldo anual no.13					48,850.00	0.00	0.00	48,850.00	0.00	0.00	0.00	0%	48,850.00	81%
11(P)		13	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	48,850.00	0.00	0.00	48,850.00	0.00	0.00	0.00	0%	48,850.00	81%
11(P)		13	00	0001		2	1	1	5		Prestaciones económicas					20,000.00	105,000.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	81%
11(P)		13	00	0001		2	1	1	5	02	Pago de porcentaje por desvinculación de cargo	3.2.04	20	1955	100	20,000.00	105,000.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	81%
11(P)		13	00	0001		2	1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					90,216.00	0.00	0.00	90,216.00	7,204.96	0.00	7,204.96	8%	83,011.04	92%
11(P)		13	00	0001		2	1	1	5	1	Contribuciones al seguro de salud					41,620.00	0.00	0.00	41,620.00	2,924.48	0.00	2,924.48	7%	38,695.52	81%
11(P)		13	00	0001		2	1	1	5	1	Contribuciones al seguro de salud	3.2.04	20	1955	100	41,620.00	0.00	0.00	41,620.00	2,924.48	0.00	2,924.48	7%	38,695.52	81%
11(P)		13	00	0001		2	1	1	5	2	Contribuciones al seguro de pensiones					41,562.00	0.00	0.00	41,562.00	2,927.28	0.00	2,927.28	7%	38,634.72	81%
11(P)		13	00	0001		2	1	1	5	2	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	41,562.00	0.00	0.00	41,562.00	2,927.28	0.00	2,927.28	7%	38,634.72	81%
11(P)		13	00	0001		2	1	1	5	3	Contribuciones al seguro de riesgo laboral					7,034.00	0.00	0.00	7,034.00	1,353.20	0.00	1,353.20	19%	5,680.80	81%
11(P)		13	00	0001		2	1	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	7,034.00	0.00	0.00	7,034.00	1,353.20	0.00	1,353.20	19%	5,680.80	81%
12(S)											SERVICIO					13,857,371.00	227,100.53	0.00	14,084,471.53	6,668,903.72	3,462,668.66	10,121,562.38	72%	3,962,908.15	28%
12(S)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					2,514,900.00	1,100,100.53	115,000.00	3,730,000.53	1,409,414.65	844,917.72	2,254,332.37	60%	1,475,668.16	43%
12(S)	01	00									N/A					2,514,900.00	1,100,100.53	115,000.00	3,730,000.53	1,409,414.65	844,917.72	2,254,332.37	60%	1,475,668.16	43%
12(S)	01	00	0003								ADMINISTRACIÓN MUNICIPAL					2,455,900.00	1,100,100.53	115,000.00	3,671,000.53	1,399,440.76	840,214.88	2,239,655.64	61%	1,431,344.89	43%
12(S)	01	00	0003								ADMINISTRACIÓN MUNICIPAL					2,455,900.00	1,100,100.53	115,000.00	3,671,000.53	1,399,440.76	840,214.88	2,239,655.64	61%	1,431,344.89	43%
12(S)	01	00	0003								GASTOS					2,455,900.00	1,100,100.53	115,000.00	3,671,000.53	1,399,440.76	840,214.88	2,239,655.64	61%	1,431,344.89	43%
12(S)	01	00	0003								REMUNERACIONES Y CONTRIBUCIONES					492,000.00	0.00	0.00	492,000.00	246,000.00	123,000.00	369,000.00	75%	123,000.00	43%
12(S)	01	00	0003								REMUNERACIONES					132,000.00	0.00	0.00	132,000.00	66,000.00	33,000.00	99,000.00	75%	33,000.00	43%

ELABORADOR POR
Bonao, R. D.

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO:

TODOS

ESTADO:

Aprobado

DESTINO DE FONDO	Estructura				CODIGO SHIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
12(S)	01		00	0003		2	1	1	3		Sueldos al personal fijo en trámite de pensiones	1.1.01	20	1955	100	132,000.00	0.00	0.00	132,000.00	66,000.00	33,000.00	69,000.00	75%	33,000.00	43%
12(S)	01		00	0003		2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.01	20	1955	100	132,000.00	0.00	0.00	132,000.00	66,000.00	33,000.00	69,000.00	75%	33,000.00	43%
12(S)	01		00	0003		2	1	2	2		SOBRESUELDOS					360,000.00	0.00	0.00	360,000.00	180,000.00	90,000.00	270,000.00	75%	90,000.00	43%
12(S)	01		00	0003		2	1	2	2		Compensación					360,000.00	0.00	0.00	360,000.00	180,000.00	90,000.00	270,000.00	75%	90,000.00	43%
12(S)	01		00	0003		2	1	2	2	04	Prima de transporte	1.1.01	20	1955	100	360,000.00	0.00	0.00	360,000.00	180,000.00	90,000.00	270,000.00	75%	90,000.00	43%
12(S)	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,358,800.00	303,100.53	55,000.00	1,714,900.53	680,294.39	230,967.78	911,262.17	53%	803,639.36	43%
12(S)	01		00	0003		2	2	1			SERVICIOS BÁSICOS					105,800.00	0.00	0.00	105,800.00	23,444.86	15,847.03	45,291.89	24%	141,568.11	43%
12(S)	01		00	0003		2	2	1	3		Teléfono local					80,000.00	0.00	0.00	80,000.00	7,804.81	3,847.00	11,651.81	15%	88,348.19	43%
12(S)	01		00	0003		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	80,000.00	0.00	0.00	80,000.00	7,804.81	3,847.00	11,651.81	15%	88,348.19	43%
12(S)	01		00	0003		2	2	1	5		Servicio de internet y televisión por cable					10,800.00	80,000.00	0.00	90,800.00	21,200.05	12,000.03	33,200.08	37%	57,599.92	43%
12(S)	01		00	0003		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	10,800.00	80,000.00	0.00	90,800.00	21,200.05	12,000.03	33,200.08	37%	57,599.92	43%
12(S)	01		00	0003		2	2	1	6		Electricidad					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0%	8,000.00	43%
12(S)	01		00	0003		2	2	1	6	01	Energía eléctrica	1.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0%	8,000.00	43%
12(S)	01		00	0003		2	2	1	7		Agua					8,000.00	0.00	0.00	8,000.00	440.00	0.00	440.00	6%	7,560.00	43%
12(S)	01		00	0003		2	2	1	7	01	Agua	1.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	440.00	0.00	440.00	6%	7,560.00	43%
12(S)	01		00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					330,000.00	95,000.00	155,000.00	580,000.00	374,789.06	162,038.25	536,827.31	93%	43,162.69	43%
12(S)	01		00	0003		2	2	2	1		Publicidad y propaganda					300,000.00	0.00	150,000.00	450,000.00	269,039.00	130,000.00	409,039.00	91%	41,961.00	43%
12(S)	01		00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	300,000.00	0.00	150,000.00	450,000.00	269,039.00	130,000.00	409,039.00	91%	41,961.00	43%
12(S)	01		00	0003		2	2	2	2		Impresión, encuadernación y rotulación					30,000.00	95,000.00	5,000.00	130,000.00	23,038.25	128,798.31	99%	1,261.69	43%	
12(S)	01		00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	30,000.00	95,000.00	5,000.00	130,000.00	23,038.25	128,798.31	99%	1,261.69	43%	
12(S)	01		00	0003		2	2	3			VIÁTICOS					120,000.00	0.00	0.00	120,000.00	3,050.00	5,811.50	8,861.50	7%	111,138.50	43%
12(S)	01		00	0003		2	2	3	1		Viáticos dentro del país					60,000.00	0.00	0.00	60,000.00	3,050.00	5,811.50	8,861.50	15%	51,138.50	43%
12(S)	01		00	0003		2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	3,050.00	5,811.50	8,861.50	15%	51,138.50	43%
12(S)	01		00	0003		2	2	3	2		Viáticos fuera del país					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	43%
12(S)	01		00	0003		2	2	3	2	01	Viáticos fuera del país	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	43%
12(S)	01		00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	43%
12(S)	01		00	0003		2	2	4	4		Pesaje					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	43%
12(S)	01		00	0003		2	2	4	4	01	Pesaje	1.1.01	20	1955	100	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	43%
12(S)	01		00	0003		2	2	5			ALQUILERES Y RENTAS					220,000.00	207,100.53	-100,000.00	327,100.53	21,800.00	19,800.00	41,600.00	13%	285,500.53	43%
12(S)	01		00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales					216,000.00	-50,000.00	-100,000.00	66,000.00	0.00	0.00	0.00	0%	66,000.00	43%
12(S)	01		00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.01	20	1955	100	216,000.00	-50,000.00	-100,000.00	66,000.00	0.00	0.00	0.00	0%	66,000.00	43%
12(S)	01		00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					4,000.00	30,000.00	0.00	34,000.00	21,800.00	6,000.00	27,800.00	82%	6,200.00	43%
12(S)	01		00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	4,000.00	30,000.00	0.00	34,000.00	21,800.00	6,000.00	27,800.00	82%	6,200.00	43%
12(S)	01		00	0003		2	2	5	8		Otros alquileres					0.00	227,100.53	0.00	227,100.53	0.00	13,800.00	13,800.00	6%	213,300.53	43%
12(S)	01		00	0003		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.01	30	9996	102	0.00	227,100.53	0.00	227,100.53	0.00	13,800.00	13,800.00	6%	213,300.53	43%
12(S)	01		00	0003		2	2	6			SEGUROS					40,000.00	15,000.00	0.00	55,000.00	47,626.77	0.00	47,626.77	87%	7,373.23	43%
12(S)	01		00	0003		2	2	6	2		Seguro de bienes muebles					40,000.00	15,000.00	0.00	55,000.00	47,626.77	0.00	47,626.77	87%	7,373.23	43%
12(S)	01		00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	40,000.00	15,000.00	0.00	55,000.00	47,626.77	0.00	47,626.77	87%	7,373.23	43%
12(S)	01		00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E					20,000.00	0.00	0.00	20,000.00	3,850.00	9,300.00	46%	10,700.00	43%	
12(S)	01		00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					20,000.00	0.00	0.00	20,000.00	3,850.00	9,300.00	46%	10,700.00	43%	
12(S)	01		00	0003		2	2	7	2	02	Mantenimiento y reparación de equipos tecnología e información	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	3,850.00	9,300.00	46%	10,700.00	43%	
12(S)	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					475,000.00	-94,000.00	0.00	381,000.00	199,723.70	22,621.00	221,744.70	58%	159,258.30	43%
12(S)	01		00	0003		2	2	8	1		Gastos judiciales					20,000.00	0.00	0.00	20,000.00	25,000.00	0.00	25,000.00	69%	11,000.00	43%
12(S)	01		00	0003		2	2	8	1	01	Gastos judiciales	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	25,000.00	0.00	25,000.00	69%	11,000.00	43%
12(S)	01		00	0003		2	2	8	4		Servicios funerarios y gastos conexos					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	43%
12(S)	01		00	0003		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	43%
12(S)	01		00	0003		2	2	8	6		Servicio de organización de eventos, festividades y actividades de					400,000.00	-230,000.00	0.00	170,000.00	123,423.70	19,221.00	142,444.70	84%	27,555.30	43%
12(S)	01		00	0003		2	2	8	6	01	Servicio de organización de eventos, festividades y actividades de	1.1.01	20	1955	100	400,000.00	-230,000.00	0.00	170,000.00	123,423.70	19,221.00	142,444.70	84%	27,555.30	43%
12(S)	01																								

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04																DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7234																ESTADO: Aprobado									
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL																									
DESTINO DE FONDO	Estructura				CODIGO SHP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/UBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
12(S)	01	00	0003			2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	5,000.00	120,000.00	0.00	125,000.00	51,300.00	3,000.00	54,300.00	43%	70,700.00	43%
12(S)	01	00	0003			2	3				MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	607,000.00	787,000.00	50,000.00	1,454,000.00	473,146.37	485,247.10	959,393.47	66%	504,606.53	43%
12(S)	01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES	1.1.01	20	1955	100	166,000.00	166,000.00	0.00	20,000.00	45,215.00	45,113.00	90,328.00	49%	95,672.00	43%
12(S)	01	00	0003			2	3	1	1		Alimentos y bebidas para personas	1.1.01	20	1955	100	86,000.00	86,000.00	0.00	20,000.00	45,215.00	45,113.00	90,328.00	85%	15,672.00	43%
12(S)	01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	86,000.00	86,000.00	0.00	20,000.00	45,215.00	45,113.00	90,328.00	85%	15,672.00	43%
12(S)	01	00	0003			2	3	1	3		Productos agroforestales y pecuarios	1.1.01	20	1955	100	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	43%
12(S)	01	00	0003			2	3	1	3	03	Productos forestales	1.1.01	20	1955	100	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	43%
12(S)	01	00	0003			2	3	2			TEXTILES Y VESTUARIOS	1.1.01	20	1955	100	20,000.00	8,000.00	50,000.00	78,000.00	20,945.00	21,500.00	42,445.00	54%	35,555.00	43%
12(S)	01	00	0003			2	3	2	3		Prendas y accesorios de vestir	1.1.01	20	1955	100	20,000.00	8,000.00	50,000.00	78,000.00	20,945.00	21,500.00	42,445.00	54%	35,555.00	43%
12(S)	01	00	0003			2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	20,000.00	8,000.00	50,000.00	78,000.00	20,945.00	21,500.00	42,445.00	54%	35,555.00	43%
12(S)	01	00	0003			2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	43%
12(S)	01	00	0003			2	3	3	1		Papel de escritorio	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	43%
12(S)	01	00	0003			2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	43%
12(S)	01	00	0003			2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	43%
12(S)	01	00	0003			2	3	5	3		Llantas y neumáticos	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	43%
12(S)	01	00	0003			2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	43%
12(S)	01	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	1.1.01	20	1955	100	103,000.00	717,700.00	-40,000.00	780,700.00	185,348.46	345,970.96	531,319.36	68%	240,380.64	43%
12(S)	01	00	0003			2	3	7	1		Combustibles y lubricantes	1.1.01	20	1955	100	80,000.00	718,000.00	-140,000.00	558,000.00	184,228.46	285,147.60	470,376.06	71%	187,624.00	43%
12(S)	01	00	0003			2	3	7	1	01	Gasolina	1.1.01	20	1955	100	20,000.00	718,000.00	-140,000.00	598,000.00	180,893.43	285,147.60	466,041.03	78%	131,859.00	43%
12(S)	01	00	0003			2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	3,335.00	1,000.00	4,335.00	7%	55,665.00	43%
12(S)	01	00	0003			2	3	7	2		Productos químicos y conexos	1.1.01	20	1955	100	23,000.00	-300.00	160,000.00	182,700.00	1,120.00	58,823.36	60,943.36	50%	61,755.64	43%
12(S)	01	00	0003			2	3	7	2	04	Abonos y fertilizantes	1.1.01	20	1955	100	15,000.00	-300.00	0.00	14,700.00	0.00	0.00	0.00	0%	14,700.00	43%
12(S)	01	00	0003			2	3	7	2	05	Insecticidas, fungicidas y otros	1.1.01	20	1955	100	8,200.00	0.00	100,000.00	108,200.00	1,120.00	59,923.36	60,943.36	56%	47,055.64	43%
12(S)	01	00	0003			2	3	9			PRODUCTOS Y ÚTILES VARIOS	1.1.01	20	1955	100	273,000.00	71,300.00	30,000.00	374,300.00	221,637.97	73,663.14	295,301.11	79%	78,998.89	43%
12(S)	01	00	0003			2	3	9	1		Material para limpieza	1.1.01	20	1955	100	20,000.00	9,000.00	5,000.00	34,000.00	20,736.01	12,567.00	33,303.01	98%	686.99	43%
12(S)	01	00	0003			2	3	9	1	01	Material para limpieza	1.1.01	20	1955	100	20,000.00	9,000.00	5,000.00	34,000.00	20,736.01	12,567.00	33,303.01	98%	686.99	43%
12(S)	01	00	0003			2	3	9	2		Útiles y materiales de escritorio, oficina, informática, escolares y	1.1.01	20	1955	100	25,000.00	3,000.00	20,000.00	48,000.00	25,187.00	7,290.00	32,477.00	68%	15,523.00	43%
12(S)	01	00	0003			2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	100	25,000.00	3,000.00	20,000.00	48,000.00	25,187.00	7,290.00	32,477.00	68%	15,523.00	43%
12(S)	01	00	0003			2	3	9	4		Útiles destinados a actividades deportivas, culturales y recreativas	1.1.01	20	1955	100	15,000.00	40,000.00	0.00	55,000.00	26,460.00	0.00	26,460.00	48%	28,540.00	43%
12(S)	01	00	0003			2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y recreativas	1.1.01	20	1955	100	15,000.00	40,000.00	0.00	55,000.00	26,460.00	0.00	26,460.00	48%	28,540.00	43%
12(S)	01	00	0003			2	3	9	5		Útiles de cocina y comedor	1.1.01	20	1955	100	8,000.00	3,300.00	0.00	11,300.00	8,423.96	975.00	10,398.96	92%	901.04	43%
12(S)	01	00	0003			2	3	9	5	01	Útiles de cocina y comedor	1.1.01	20	1955	100	8,000.00	3,300.00	0.00	11,300.00	8,423.96	975.00	10,398.96	92%	901.04	43%
12(S)	01	00	0003			2	3	9	6		Productos eléctricos y afines	1.1.01	20	1955	100	12,000.00	16,000.00	5,000.00	33,000.00	27,002.00	5,910.00	32,912.00	100%	87.94	43%
12(S)	01	00	0003			2	3	9	6	01	Productos eléctricos y afines	1.1.01	20	1955	100	12,000.00	16,000.00	5,000.00	33,000.00	27,002.00	5,910.00	32,912.00	100%	87.94	43%
12(S)	01	00	0003			2	3	9	8		Repuestos y accesorios menores	1.1.01	20	1955	100	3,000.00	0.00	0.00	3,000.00	2,442.50	410.00	2,852.50	95%	147.50	43%
12(S)	01	00	0003			2	3	9	8	01	Repuestos	1.1.01	20	1955	100	3,000.00	0.00	0.00	3,000.00	2,442.50	410.00	2,852.50	95%	147.50	43%
12(S)	01	00	0003			2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)	1.1.01	20	1955	100	190,000.00	0.00	0.00	190,000.00	110,386.50	46,511.08	156,897.58	83%	33,102.42	43%
12(S)	01	00	0003			2	3	9	9	01	Productos y Útiles Varios n.i.p.	1.1.01	20	1955	100	190,000.00	0.00	0.00	190,000.00	110,386.50	46,511.08	156,897.58	83%	33,102.42	43%
12(S)	01	00	0003			2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	1.1.01	20	1955	100	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0%	100.00	43%
12(S)	01	00	0003			2	6	8			BIENES INTANGIBLES	1.1.01	20	1955	100	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0%	100.00	43%
12(S)	01	00	0003			2	6	8	3		Programas de informática y base de datos	1.1.01	20	1955	100	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0%	100.00	43%
12(S)	01	00	0003			2	6	8	3	01	Programas de informática	1.1.01	20	1955	100	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0%	100.00	43%
12(S)	01	00	0004			2	6	8	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	9,973.89	4,702.84	14,676.73	25%	44,323.27	43%
12(S)	01	00	0004			2	6	8	3	01	GASTOS	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	9,973.89	4,702.84	14,676.73	25%	44,323.27	43%
12(S)	01	00	0004			2	6	8	3																

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04
CODIGO DEL CAPITULO: 7234
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL
DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO UNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	Balance Disponible Trimestral	Balance Disponible	
																									% Devengado a la fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
12(S)	01		00	0004		2	3				MATERIALES Y SUMINISTROS					14,000.00	0.00	0.00	14,000.00	300.00	0.00	300.00	2%	13,700.00	43%
12(S)	01		00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	43%
12(S)	01		00	0004		2	3	3	1		Papel de escritorio					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	43%
12(S)	01		00	0004		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	43%
12(S)	01		00	0004		2	3	9	2		PRODUCTOS Y ÚTILES VARIOS					4,000.00	0.00	0.00	4,000.00	300.00	0.00	300.00	8%	3,700.00	43%
12(S)	01		00	0004		2	3	9	2		Útiles y materiales de escritorio, oficina, informática, escolares y					4,000.00	0.00	0.00	4,000.00	300.00	0.00	300.00	8%	3,700.00	43%
12(S)	01		00	0004		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	4,000.00	0.00	0.00	4,000.00	300.00	0.00	300.00	8%	3,700.00	43%
12(S)		12				2	3				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					8,293,185.00	-693,000.00	-115,000.00	7,485,185.00	3,842,291.35	1,785,148.16	5,627,440.51	75%	1,857,744.49	43%
12(S)		12				2	3				N/A					8,293,185.00	-693,000.00	-115,000.00	7,485,185.00	3,842,291.35	1,785,148.16	5,627,440.51	75%	1,857,744.49	43%
12(S)		12		0003							MANEJO DE RESIDUOS SÓLIDOS					8,293,185.00	-769,000.00	-115,000.00	7,409,185.00	3,832,626.69	1,778,759.16	5,611,385.85	76%	1,787,739.15	43%
12(S)		12		0003												8,293,185.00	-769,000.00	-115,000.00	7,409,185.00	3,832,626.69	1,778,759.16	5,611,385.85	76%	1,787,739.15	43%
12(S)		12		0003		2					GASTOS					8,293,185.00	-769,000.00	-115,000.00	7,409,185.00	3,832,626.69	1,778,759.16	5,611,385.85	76%	1,787,739.15	43%
12(S)		12		0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					6,600,185.00	-18,000.00	-115,000.00	6,703,185.00	3,727,032.85	1,765,259.16	5,492,292.01	82%	1,210,892.99	43%
12(S)		12		0003		2	1	1			REMUNERACIONES					5,899,233.00	5,000.00	290,000.00	6,195,233.00	3,532,305.65	1,679,232.95	5,211,538.60	84%	893,694.40	43%
12(S)		12		0003		2	1	1	2		Remuneraciones al personal con carácter transitorio					5,999,292.00	-234,000.00	190,000.00	5,355,292.00	3,247,792.37	1,626,245.89	4,869,038.26	91%	487,253.74	43%
12(S)		12		0003		2	1	1	2	06	Jornales	3.2.02	20	1955	100	3,728,820.00	-234,000.00	1,280,000.00	4,774,820.00	3,185,967.70	1,558,745.89	4,742,713.59	99%	32,106.41	43%
12(S)		12		0003		2	1	1	2	08	Personal de carácter temporal	3.2.02	20	1955	100	1,670,472.00	0.00	-1,090,000.00	580,472.00	63,824.67	61,500.00	125,324.67	22%	455,147.33	43%
12(S)		12		0003		2	1	1	4		Sueldo anual no.13					449,941.00	0.00	0.00	449,941.00	0.00	0.00	0.00	0%	449,941.00	43%
12(S)		12		0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	449,941.00	0.00	0.00	449,941.00	0.00	0.00	0.00	0%	449,941.00	43%
12(S)		12		0003		2	1	1	5		Prestaciones económicas					50,000.00	240,000.00	100,000.00	390,000.00	284,513.28	58,997.06	343,500.34	88%	45,489.66	43%
12(S)		12		0003		2	1	1	5	02	Pago de porcentaje por desvinculación de cargo	3.2.02	20	1955	100	50,000.00	240,000.00	100,000.00	390,000.00	284,513.28	58,997.06	343,500.34	88%	45,489.66	43%
12(S)		12		0003		2	1	2			SOBRESUELDOS					70,000.00	12,000.00	35,000.00	117,000.00	51,400.00	33,100.00	84,500.00	72%	32,500.00	43%
12(S)		12		0003		2	1	2	2		Compensación					70,000.00	12,000.00	35,000.00	117,000.00	51,400.00	33,100.00	84,500.00	72%	32,500.00	43%
12(S)		12		0003		2	1	2	2	03	Pago de horas extraordinarias	3.2.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	43%
12(S)		12		0003		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	40,000.00	12,000.00	35,000.00	87,000.00	51,400.00	33,100.00	84,500.00	97%	2,500.00	43%
12(S)		12		0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					930,952.00	0.00	-440,000.00	390,952.00	143,327.20	52,926.21	196,253.41	50%	194,628.59	43%
12(S)		12		0003		2	1	5	1		Contribuciones al seguro de salud					930,952.00	0.00	-440,000.00	390,952.00	143,327.20	52,926.21	196,253.41	50%	194,628.59	43%
12(S)		12		0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	383,350.00	0.00	-250,000.00	133,350.00	63,596.93	24,392.51	87,979.34	66%	45,370.66	43%
12(S)		12		0003		2	1	5	2		Contribuciones al seguro de pensiones					382,810.00	0.00	-190,000.00	192,810.00	63,717.99	24,416.90	88,134.89	46%	104,675.11	43%
12(S)		12		0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	382,810.00	0.00	-190,000.00	192,810.00	63,717.99	24,416.90	88,134.89	46%	104,675.11	43%
12(S)		12		0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					64,792.00	0.00	0.00	64,792.00	16,012.38	20,139.18	31%	44,652.82	43%	
12(S)		12		0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	64,792.00	0.00	0.00	64,792.00	16,012.38	20,139.18	31%	44,652.82	43%	
12(S)		12		0003		2	3				MATERIALES Y SUMINISTROS					1,493,000.00	-787,000.00	0.00	706,000.00	105,593.84	13,500.00	586,006.16	17%	586,006.16	43%
12(S)		12		0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					60,000.00	5,000.00	0.00	65,000.00	16,795.00	0.00	16,795.00	25%	48,205.00	43%
12(S)		12		0003		2	3	1	1		Alimentos y bebidas para personas					15,000.00	5,000.00	0.00	20,000.00	16,795.00	0.00	16,795.00	84%	3,205.00	43%
12(S)		12		0003		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	20	1955	100	15,000.00	5,000.00	0.00	20,000.00	16,795.00	0.00	16,795.00	84%	3,205.00	43%
12(S)		12		0003		2	3	1	3		Productos agroforestales y pecuarios					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	43%
12(S)		12		0003		2	3	1	3	03	Productos forestales	3.2.02	20	1955	100	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	45,000.00	43%
12(S)		12		0003		2	3	2			TEXTILES Y VESTUARIOS					8,000.00	8,000.00	0.00	16,000.00	11,000.00	0.00	11,000.00	69%	5,000.00	43%
12(S)		12		0003		2	3	2			Prendas y accesorios de vestir					8,000.00	8,000.00	0.00	16,000.00	11,000.00	0.00	11,000.00	69%	5,000.00	43%
12(S)		12		0003		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	20	1955	100	8,000.00	8,000.00	0.00	16,000.00	11,000.00	0.00	11,000.00	69%	5,000.00	43%
12(S)		12		0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	43%
12(S)		12		0003		2	3	5	3		Llantas y neumáticos					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	43%
12(S)		12		0003		2	3	5	3	01	Llantas y neumáticos	3.2.02	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	43%
12(S)		12		0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					1,300,000.00	-800,000.00	0.00	500,000.00	72,033.84	0.00	72,033.84	14%	427,966.16	43%
12(S)		12		0003		2	3	7	1		Combustibles y lubricantes					1,200,000.00	-800,000.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	43%
12(S)		12		0003		2	3	7	1	02	Gasol	3.2.02	20	1955	100	1,200,000.00	-800,000.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	43%
12(S)		12		0003		2	3	7	2		Productos químicos y conexos					100,000.00	0.00	0.00	100,000.00	72,033.84	0.00	72,033.84	72%	27,966.16	43%
12(S)		12																							

ELABORADOR POR
Bonao, R. O.

REVISADO POR
Fundado el 20 de Enero del 2004

AUTORIZADO POR
Fundado el 20 de Enero del 2004

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
12(S)		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					95,000.00	0.00	0.00	95,000.00	5,765.00	13,500.00	19,265.00	20%	75,735.00	43%
12(S)		12	00	0003		2	3	9	1		Material para limpieza	3.2.02	20	1955	100	95,000.00	0.00	0.00	95,000.00	5,765.00	13,500.00	19,265.00	20%	75,735.00	43%
12(S)		12	00	0003		2	3	9	1	01	Material para limpieza					95,000.00	0.00	0.00	95,000.00	5,765.00	13,500.00	19,265.00	20%	75,735.00	43%
12(S)		12	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					0.00	76,000.00	0.00	76,000.00	9,664.66	6,380.00	16,054.66	21%	59,945.34	43%
12(S)		12	00	0006												0.00	76,000.00	0.00	76,000.00	9,664.66	6,380.00	16,054.66	21%	59,945.34	43%
12(S)		12	00	0006		2					GASTOS					0.00	76,000.00	0.00	76,000.00	9,664.66	6,380.00	16,054.66	21%	59,945.34	43%
12(S)		12	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	76,000.00	0.00	76,000.00	9,664.66	6,380.00	16,054.66	21%	59,945.34	43%
12(S)		12	00	0006		2	1	1			REMUNERACIONES					0.00	30,000.00	0.00	30,000.00	2,600.40	1,773.00	4,373.40	15%	25,626.60	43%
12(S)		12	00	0006		2	1	1	2		Remuneraciones al personal con carácter transitorio					0.00	30,000.00	0.00	30,000.00	2,600.40	1,773.00	4,373.40	15%	25,626.60	43%
12(S)		12	00	0006		2	1	1	2	08	Personal de carácter temporal	1.4.01	20	1955	100	0.00	30,000.00	0.00	30,000.00	2,600.40	1,773.00	4,373.40	15%	25,626.60	43%
12(S)		12	00	0006		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					0.00	46,000.00	0.00	46,000.00	7,064.26	4,617.00	11,681.26	25%	34,318.74	43%
12(S)		12	00	0006		2	1	5	1		Contribuciones al seguro de salud					0.00	30,000.00	0.00	30,000.00	3,151.70	2,127.00	5,278.70	18%	24,721.30	43%
12(S)		12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	0.00	30,000.00	0.00	30,000.00	3,151.70	2,127.00	5,278.70	18%	24,721.30	43%
12(S)		12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					0.00	8,000.00	0.00	8,000.00	3,156.08	2,130.00	5,286.08	66%	2,713.92	43%
12(S)		12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	0.00	8,000.00	0.00	8,000.00	3,156.08	2,130.00	5,286.08	66%	2,713.92	43%
12(S)		12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					0.00	8,000.00	0.00	8,000.00	756.48	360.00	1,116.48	14%	6,883.52	43%
12(S)		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	0.00	8,000.00	0.00	8,000.00	756.48	360.00	1,116.48	14%	6,883.52	43%
12(S)		14									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,980,000.00	0.00	0.00	1,980,000.00	1,011,317.11	729,591.78	1,740,908.89	88%	239,091.11	43%
12(S)		14									N/A					1,980,000.00	0.00	0.00	1,980,000.00	1,011,317.11	729,591.78	1,740,908.89	88%	239,091.11	43%
12(S)		14	00	0001							ASISTENCIA SOCIAL					1,980,000.00	0.00	0.00	1,980,000.00	1,011,317.11	729,591.78	1,740,908.89	88%	239,091.11	43%
12(S)		14	00	0001												1,980,000.00	0.00	0.00	1,980,000.00	1,011,317.11	729,591.78	1,740,908.89	88%	239,091.11	43%
12(S)		14	00	0001		2					GASTOS					1,980,000.00	0.00	0.00	1,980,000.00	1,011,317.11	729,591.78	1,740,908.89	88%	239,091.11	43%
12(S)		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,980,000.00	0.00	0.00	1,980,000.00	1,011,317.11	729,591.78	1,740,908.89	88%	239,091.11	43%
12(S)		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,980,000.00	0.00	0.00	1,980,000.00	1,011,317.11	729,591.78	1,740,908.89	88%	239,091.11	43%
12(S)		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,980,000.00	0.00	0.00	1,980,000.00	1,011,317.11	729,591.78	1,740,908.89	88%	239,091.11	43%
12(S)		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	1,380,000.00	0.00	0.00	1,380,000.00	651,500.00	505,522.50	1,157,022.50	84%	222,977.50	43%
12(S)		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	600,000.00	0.00	0.00	600,000.00	359,817.11	224,069.28	583,886.39	97%	16,113.61	43%
12(S)		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					279,819.00	-180,000.00	0.00	99,819.00	0.00	0.00	0.00	0%	99,819.00	43%
12(S)		15	00								N/A					279,819.00	-180,000.00	0.00	99,819.00	0.00	0.00	0.00	0%	99,819.00	43%
12(S)		15	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					279,819.00	-180,000.00	0.00	99,819.00	0.00	0.00	0.00	0%	99,819.00	43%
12(S)		15	00	0002												279,819.00	-180,000.00	0.00	99,819.00	0.00	0.00	0.00	0%	99,819.00	43%
12(S)		15	00	0002		2					GASTOS					279,819.00	-180,000.00	0.00	99,819.00	0.00	0.00	0.00	0%	99,819.00	43%
12(S)		15	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					279,819.00	-180,000.00	0.00	99,819.00	0.00	0.00	0.00	0%	99,819.00	43%
12(S)		15	00	0002		2	1	1			REMUNERACIONES					247,500.00	-180,000.00	0.00	67,500.00	0.00	0.00	0.00	0%	67,500.00	43%
12(S)		15	00	0002		2	1	1	2		Remuneraciones al personal con carácter transitorio					210,000.00	-180,000.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	43%
12(S)		15	00	0002		2	1	1	2	08	Personal de carácter temporal	4.3.02	20	1955	100	210,000.00	-180,000.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	43%
12(S)		15	00	0002		2	1	1	4		Sueldo anual no. 13					17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0%	17,500.00	43%
12(S)		15	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0%	17,500.00	43%
12(S)		15	00	0002		2	1	1	5		Prestaciones económicas					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	43%
12(S)		15	00	0002		2	1	1	5	02	Pago de porcentaje por desvinculación de cargo	4.3.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	43%
12(S)		15	00	0002		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					32,319.00	0.00	0.00	32,319.00	0.00	0.00	0.00	0%	32,319.00	43%
12(S)		15	00	0002		2	1	5	1		Contribuciones al seguro de salud					14,910.00	0.00	0.00	14,910.00	0.00	0.00	0.00	0%	14,910.00	43%
12(S)		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	14,910.00	0.00	0.00	14,910.00	0.00	0.00	0.00	0%	14,910.00	43%
12(S)		15	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					14,889.00	0.00	0.00	14,889.00	0.00	0.00	0.00	0%	14,889.00	43%
12(S)		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	14,889.00	0.00	0.00	14,889.00	0.00	0.00	0.00	0%	14,889.00	43%
12(S)		15	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,520.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0%	2,520.00	43%
12(S)		15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	2,520.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0%	2,520.00	43%
12(S)	96										DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					439,467.00	0.00	0.00	439,467.00	299,880.61	0.00	299,880.61	68%	139,586.39	43%
12(S)	96										N/A					439,467.00	0.00	0.00	439,467.00	299,880.61	0.00	299,880.61	68%	139,586.39	43%

ELABORADOR POR
Bonao, R. D.

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/UBA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20-23	26 = 25 / 20
12(S)	96		00	0001							AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR					439,467.00	0.00	0.00	439,467.00	299,880.61	0.00	299,880.61	68%	139,586.39	43%
12(S)	96		00	0001							Aplicaciones financieras					439,467.00	0.00	0.00	439,467.00	299,880.61	0.00	299,880.61	68%	139,586.39	43%
12(S)	96		00	0001		4	2				Disminución de pasivos					439,467.00	0.00	0.00	439,467.00	299,880.61	0.00	299,880.61	68%	139,586.39	43%
12(S)	96		00	0001		4	2	1			Disminución de pasivos corrientes					439,467.00	0.00	0.00	439,467.00	299,880.61	0.00	299,880.61	68%	139,586.39	43%
12(S)	96		00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					439,467.00	0.00	0.00	439,467.00	299,880.61	0.00	299,880.61	68%	139,586.39	43%
12(S)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	439,467.00	0.00	0.00	439,467.00	299,880.61	0.00	299,880.61	68%	139,586.39	43%
12(S)	98		00			4	2				ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					350,000.00	0.00	0.00	350,000.00	106,000.00	93,000.00	199,000.00	57%	161,000.00	43%
12(S)	98		00								N/A					350,000.00	0.00	0.00	350,000.00	106,000.00	93,000.00	199,000.00	57%	161,000.00	43%
12(S)	98		00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					350,000.00	0.00	0.00	350,000.00	106,000.00	93,000.00	199,000.00	57%	161,000.00	43%
12(S)	98		00	0000												350,000.00	0.00	0.00	350,000.00	106,000.00	93,000.00	199,000.00	57%	161,000.00	43%
12(S)	98		00	0000		2					GASTOS					350,000.00	0.00	0.00	350,000.00	106,000.00	93,000.00	199,000.00	57%	161,000.00	43%
12(S)	98		00	0000		2	4				TRANSFERENCIAS CORRIENTES					350,000.00	0.00	0.00	350,000.00	106,000.00	93,000.00	199,000.00	57%	161,000.00	43%
12(S)	98		00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					350,000.00	0.00	0.00	350,000.00	106,000.00	93,000.00	199,000.00	57%	161,000.00	43%
12(S)	98		00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y					350,000.00	0.00	0.00	350,000.00	106,000.00	93,000.00	199,000.00	57%	161,000.00	43%
12(S)	98		00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines de lucro	4.3.03	20	1955	100	350,000.00	0.00	0.00	350,000.00	106,000.00	93,000.00	199,000.00	57%	161,000.00	43%
13(E)											EDUCACION					1,789,046.00	16,727.09	0.00	1,805,773.09	930,870.48	476,607.23	1,407,477.71	78%	399,235.38	22%
13(E)		14									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,562,035.00	169,727.09	0.00	1,731,762.09	930,870.48	476,607.23	1,407,477.71	81%	323,284.38	160%
13(E)			00								N/A					1,562,035.00	169,727.09	0.00	1,731,762.09	930,870.48	476,607.23	1,407,477.71	81%	323,284.38	160%
13(E)		14	00	0002							EDUCACIÓN Y FORMACIÓN INTEGRAL					1,562,035.00	169,727.09	0.00	1,731,762.09	930,870.48	476,607.23	1,407,477.71	81%	323,284.38	160%
13(E)		14	00	0002		2					GASTOS					1,562,035.00	169,727.09	0.00	1,731,762.09	930,870.48	476,607.23	1,407,477.71	81%	323,284.38	160%
13(E)		14	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					150,000.00	0.00	0.00	150,000.00	112,644.00	36,772.00	149,416.00	100%	584.00	100%
13(E)		14	00	0002		2	1	1			REMUNERACIONES					150,000.00	0.00	0.00	150,000.00	112,644.00	36,772.00	149,416.00	100%	584.00	100%
13(E)		14	00	0002		2	1	1	2		Remuneraciones al personal con carácter transitorio					150,000.00	0.00	0.00	150,000.00	112,644.00	36,772.00	149,416.00	100%	584.00	100%
13(E)		14	00	0002		2	1	1	2	08	Personal de carácter temporal	4.4.09	20	1955	100	0.00	150,000.00	0.00	150,000.00	112,644.00	36,772.00	149,416.00	100%	584.00	100%
13(E)		14	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					112,000.00	0.00	0.00	112,000.00	2,284.73	1,175.36	3,470.09	3%	108,529.91	100%
13(E)		14	00	0002		2	2	5			ALQUILERES Y RENTAS					72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0%	72,000.00	100%
13(E)		14	00	0002		2	2	5	1		Alquileres y rentas de edificaciones y locales					72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0%	72,000.00	100%
13(E)		14	00	0002		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.4.09	20	1955	100	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0%	72,000.00	100%
13(E)		14	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					40,000.00	0.00	0.00	40,000.00	2,284.73	1,175.36	3,470.09	9%	36,529.91	100%
13(E)		14	00	0002		2	2	8	2		Comisiones y gastos					35,000.00	0.00	0.00	35,000.00	2,284.73	1,175.36	3,470.09	10%	31,529.91	100%
13(E)		14	00	0002		2	2	8	2	01	Comisiones y gastos	4.4.09	20	1955	100	35,000.00	0.00	0.00	35,000.00	2,284.73	1,175.36	3,470.09	10%	31,529.91	100%
13(E)		14	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y actividades de					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
13(E)		14	00	0002		2	2	8	6	01	Eventos generales	4.4.09	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
13(E)		14	00	0002		2	3				MATERIALES Y SUMINISTROS					10,000.00	16,727.09	0.00	26,727.09	0.00	0.00	0.00	0%	26,727.09	100%
13(E)		14	00	0002		2	3	2			TEXTILES Y VESTUARIOS					0.00	16,727.09	0.00	16,727.09	0.00	0.00	0.00	0%	16,727.09	100%
13(E)		14	00	0002		2	3	2	3		Prendas y accesorios de vestir					0.00	16,727.09	0.00	16,727.09	0.00	0.00	0.00	0%	16,727.09	100%
13(E)		14	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.4.09	30	9996	102	0.00	16,727.09	0.00	16,727.09	0.00	0.00	0.00	0%	16,727.09	100%
13(E)		14	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
13(E)		14	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática, escolares y					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
13(E)		14	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.4.09	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
13(E)		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					1,440,035.00	0.00	0.00	1,440,035.00	815,931.75	438,659.87	1,254,591.62	87%	185,443.38	100%
13(E)		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,440,035.00	0.00	0.00	1,440,035.00	815,931.75	438,659.87	1,254,591.62	87%	185,443.38	100%
13(E)		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					1,240,835.00	0.00	80,000.00	1,320,835.00	815,931.75	438,659.87	1,254,591.62	95%	66,243.38	100%
13(E)		14	00	0002		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.4.09	20	1955	100	842,705.00	0.00	280,000.00	1,122,705.00	772,700.00	311,265.67	1,083,965.67	97%	38,738.33	100%
13(E)		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.4.09	20	1955	100	398,130.00	0.00	-200,000.00	198,130.00	43,231.75	127,393.23	170,624.95	86%	27,505.05	100%
13(E)		14	00	0002		2	4	1	4		Becas y viajes de estudios					199,200.00	0.00	-80,000.00	119,200.00	0.00	0.00	0.00	0%	119,200.00	100%
13(E)		14	00	0002		2	4	1	4	01	Becas nacionales	4.4.09	20	1955	100	109,200.00	0.00	-80,000.00	29,200.00	0.00	0.00	0.00	0%	29,200.00	100%

ELABORADOR POR
Bonao, R. D.

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MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SHIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Saldo Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20 - 23	26 = 25 / 20
13(E)		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREACION					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
13(E)		15	00								N/A					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
13(E)		15	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
13(E)		15	00	0002							GASTOS					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
13(E)		15	00	0002		2					TRANSFERENCIAS CORRIENTES					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
13(E)		15	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
13(E)		15	00	0002		2	4	1	3		Premios literarios, deportivos y culturales					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
13(E)		15	00	0002		2	4	1	3	01	Premios literarios, deportivos y culturales	4.3.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%
13(E)	98					2	4	1	3	01	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					211,011.00	-150,000.00	0.00	61,011.00	0.00	0.00	0.00	0%	61,011.00	100%
13(E)	98		00								N/A					211,011.00	-150,000.00	0.00	61,011.00	0.00	0.00	0.00	0%	61,011.00	100%
13(E)	98		00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					211,011.00	-150,000.00	0.00	61,011.00	0.00	0.00	0.00	0%	61,011.00	100%
13(E)	98		00	0000							GASTOS					211,011.00	-150,000.00	0.00	61,011.00	0.00	0.00	0.00	0%	61,011.00	100%
13(E)	98		00	0000		2					TRANSFERENCIAS CORRIENTES					211,011.00	-150,000.00	0.00	61,011.00	0.00	0.00	0.00	0%	61,011.00	100%
13(E)	98		00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					211,011.00	-150,000.00	0.00	61,011.00	0.00	0.00	0.00	0%	61,011.00	100%
13(E)	98		00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y					211,011.00	-150,000.00	0.00	61,011.00	0.00	0.00	0.00	0%	61,011.00	100%
13(E)	98		00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines de lucro	4.4.02	20	1955	100	211,011.00	-150,000.00	0.00	61,011.00	0.00	0.00	0.00	0%	61,011.00	100%
21(F)											INVERSION					437,340.00	0.00	0.00	437,340.00	239,522.92	100,656.57	340,179.49	78%	97,169.51	22%
21(F)	96										DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					437,340.00	0.00	0.00	437,340.00	239,522.92	100,656.57	340,179.49	78%	97,169.51	22%
21(F)	96		00								N/A					437,340.00	0.00	0.00	437,340.00	239,522.92	100,656.57	340,179.49	78%	97,169.51	22%
21(F)	96		00	0002							PAGO DE INTERESES					437,340.00	0.00	0.00	437,340.00	239,522.92	100,656.57	340,179.49	78%	97,169.51	22%
21(F)	96		00	0002							GASTOS					437,340.00	0.00	0.00	437,340.00	239,522.92	100,656.57	340,179.49	78%	97,169.51	22%
21(F)	96		00	0002		2					GASTOS FINANCIEROS					437,340.00	0.00	0.00	437,340.00	239,522.92	100,656.57	340,179.49	78%	97,169.51	22%
21(F)	96		00	0002		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					437,340.00	0.00	0.00	437,340.00	239,522.92	100,656.57	340,179.49	78%	97,169.51	22%
21(F)	96		00	0002		2	9	1	2		Intereses de la deuda pública interna de largo plazo					437,340.00	0.00	0.00	437,340.00	239,522.92	100,656.57	340,179.49	78%	97,169.51	22%
21(F)	96		00	0002		2	9	1	2	01	Intereses de la deuda pública interna de largo plazo	5.1.01	20	1955	100	437,340.00	0.00	0.00	437,340.00	239,522.92	100,656.57	340,179.49	78%	97,169.51	22%
22(I)											INVERSION					0.00	4,658,754.71	150,000.00	4,658,754.71	3,851,973.81	459,914.92	4,451,888.73	96%	206,865.98	4%
22(I)		11									OBRAS PÚBLICAS MUNICIPALES					0.00	4,658,754.71	150,000.00	4,658,754.71	3,851,973.81	459,914.92	4,451,888.73	96%	206,865.98	4%
22(I)		11	01								Construcción de Vías de Comunicación y Anexos					0.00	1,128,962.89	-220,000.00	909,962.89	744,348.40	43,600.00	797,948.40	87%	122,014.40	8%
22(I)		11	01	0063							Construcción de Contenedores Calle Nareida					0.00	896,962.89	-270,000.00	626,962.89	580,000.00	0.00	580,000.00	93%	46,962.89	0%
22(I)		11	01	0063							GASTOS					0.00	896,962.89	-270,000.00	626,962.89	580,000.00	0.00	580,000.00	93%	46,962.89	0%
22(I)		11	01	0063		2					OBRAS					0.00	896,962.89	-270,000.00	626,962.89	580,000.00	0.00	580,000.00	93%	46,962.89	0%
22(I)		11	01	0063		2	7				INFRAESTRUCTURA					0.00	896,962.89	-270,000.00	626,962.89	580,000.00	0.00	580,000.00	93%	46,962.89	0%
22(I)		11	01	0063		2	7	2			Infraestructura terrestre y obras anexas					0.00	896,962.89	-270,000.00	626,962.89	580,000.00	0.00	580,000.00	93%	46,962.89	0%
22(I)		11	01	0063		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	896,962.89	-270,000.00	626,962.89	580,000.00	0.00	580,000.00	93%	46,962.89	0%
22(I)		11	01	0064		2	7	2	4	01	Instalación de Semáforos	2.5.01	30	9995	102	0.00	896,962.89	-270,000.00	626,962.89	580,000.00	0.00	580,000.00	93%	46,962.89	0%
22(I)		11	01	0064							GASTOS					0.00	137,000.00	0.00	137,000.00	68,400.00	0.00	68,400.00	50%	68,600.00	0%
22(I)		11	01	0064		2					OBRAS					0.00	137,000.00	0.00	137,000.00	68,400.00	0.00	68,400.00	50%	68,600.00	0%
22(I)		11	01	0064		2	7				INFRAESTRUCTURA					0.00	137,000.00	0.00	137,000.00	68,400.00	0.00	68,400.00	50%	68,600.00	0%
22(I)		11	01	0064		2	7	2			Infraestructura terrestre y obras anexas					0.00	137,000.00	0.00	137,000.00	68,400.00	0.00	68,400.00	50%	68,600.00	0%
22(I)		11	01	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	137,000.00	0.00	137,000.00	68,400.00	0.00	68,400.00	50%	68,600.00	0%
22(I)		11	01	0065		2	7	2	4		Construcción de Baden Calle Simon Bolivar					0.00	96,000.00	0.00	96,000.00	95,948.40	0.00	95,948.40	100%	51.60	0%
22(I)		11	01	0065							GASTOS					0.00	96,000.00	0.00	96,000.00	95,948.40	0.00	95,948.40	100%	51.60	0%
22(I)		11	01	0065		2					OBRAS					0.00	96,000.00	0.00	96,000.00	95,948.40	0.00	95,948.40	100%	51.60	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
22(I)		11	01	0065		2	7	2			INFRAESTRUCTURA					0.00	96,000.00	0.00	96,000.00	95,948.40	0.00	95,948.40	100%	51.60	0%
22(I)		11	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	0.00	96,000.00	0.00	96,000.00	95,948.40	0.00	95,948.40	100%	51.60	0%
22(I)		11	01	0065		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	96,000.00	0.00	96,000.00	95,948.40	0.00	95,948.40	100%	51.60	0%
22(I)		11	01	0066							CONSTRUCCION DE RAMPA SECTOR BEJUCAL ENTRADA LA					0.00	0.00	50,000.00	50,000.00	0.00	43,600.00	43,600.00	87%	6,400.00	0%
22(I)		11	01	0066												0.00	50,000.00	50,000.00	0.00	43,600.00	43,600.00	87%	6,400.00	0%	
22(I)		11	01	0066		2					GASTOS					0.00	0.00	50,000.00	50,000.00	0.00	43,600.00	43,600.00	87%	6,400.00	0%
22(I)		11	01	0066		2	7				OBRAS					0.00	0.00	50,000.00	50,000.00	0.00	43,600.00	43,600.00	87%	6,400.00	0%
22(I)		11	01	0066		2	7	2			INFRAESTRUCTURA					0.00	0.00	50,000.00	50,000.00	0.00	43,600.00	43,600.00	87%	6,400.00	0%
22(I)		11	01	0066		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	50,000.00	50,000.00	0.00	43,600.00	43,600.00	87%	6,400.00	0%
22(I)		11	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	50,000.00	50,000.00	0.00	43,600.00	43,600.00	87%	6,400.00	0%
22(I)		11	02			2	7	2	4		Reparación y Acondicionamiento de Vías de Comunicación					0.00	0.00	50,000.00	50,000.00	0.00	43,600.00	43,600.00	87%	6,400.00	0%
22(I)		11	02	0055							Reparación de Semáforos					0.00	30,000.00	0.00	30,000.00	15,000.00	0.00	15,000.00	50%	15,000.00	0%
22(I)		11	02	0055												0.00	30,000.00	0.00	30,000.00	15,000.00	0.00	15,000.00	50%	15,000.00	0%
22(I)		11	02	0055		2					GASTOS					0.00	30,000.00	0.00	30,000.00	15,000.00	0.00	15,000.00	50%	15,000.00	0%
22(I)		11	02	0055		2	7				OBRAS					0.00	30,000.00	0.00	30,000.00	15,000.00	0.00	15,000.00	50%	15,000.00	0%
22(I)		11	02	0055		2	7	2			INFRAESTRUCTURA					0.00	30,000.00	0.00	30,000.00	15,000.00	0.00	15,000.00	50%	15,000.00	0%
22(I)		11	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	30,000.00	0.00	30,000.00	15,000.00	0.00	15,000.00	50%	15,000.00	0%
22(I)		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	30,000.00	0.00	30,000.00	15,000.00	0.00	15,000.00	50%	15,000.00	0%
22(I)		11	06								Reparación Instalaciones Recreativas					0.00	400,103.83	100,000.00	500,103.83	400,000.00	100,000.00	500,000.00	100%	103.83	0%
22(I)		11	06	0052							Reparación, parque infantil San Isidro					0.00	400,103.83	100,000.00	500,103.83	400,000.00	100,000.00	500,000.00	100%	103.83	0%
22(I)		11	06	0052												0.00	400,103.83	100,000.00	500,103.83	400,000.00	100,000.00	500,000.00	100%	103.83	0%
22(I)		11	06	0052		2					GASTOS					0.00	400,103.83	100,000.00	500,103.83	400,000.00	100,000.00	500,000.00	100%	103.83	0%
22(I)		11	06	0052		2	7				OBRAS					0.00	400,103.83	100,000.00	500,103.83	400,000.00	100,000.00	500,000.00	100%	103.83	0%
22(I)		11	06	0052		2	7	2			INFRAESTRUCTURA					0.00	400,103.83	100,000.00	500,103.83	400,000.00	100,000.00	500,000.00	100%	103.83	0%
22(I)		11	06	0052		2	7	2	7		Obras urbanísticas					0.00	400,103.83	100,000.00	500,103.83	400,000.00	100,000.00	500,000.00	100%	103.83	0%
22(I)		11	06	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	0.00	400,103.83	100,000.00	500,103.83	400,000.00	100,000.00	500,000.00	100%	103.83	0%
22(I)		11	07								Construcción Infraestructuras Culturales, Educativas, Religiosas y					0.00	919,900.00	270,000.00	1,189,900.00	782,065.11	356,314.92	1,139,380.03	96%	51,519.97	0%
22(I)		11	07	0051							Construccion Escuela Vocacional Laboral					0.00	919,900.00	270,000.00	1,189,900.00	782,065.11	356,314.92	1,139,380.03	96%	51,519.97	0%
22(I)		11	07	0051												0.00	919,900.00	270,000.00	1,189,900.00	782,065.11	356,314.92	1,139,380.03	96%	51,519.97	0%
22(I)		11	07	0051		2					GASTOS					0.00	919,900.00	270,000.00	1,189,900.00	782,065.11	356,314.92	1,139,380.03	96%	51,519.97	0%
22(I)		11	07	0051		2	7				OBRAS					0.00	919,900.00	270,000.00	1,189,900.00	782,065.11	356,314.92	1,139,380.03	96%	51,519.97	0%
22(I)		11	07	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	919,900.00	270,000.00	1,189,900.00	782,065.11	356,314.92	1,139,380.03	96%	51,519.97	0%
22(I)		11	07	0051		2	7	1	2		Obras para edificación no residencial					0.00	919,900.00	270,000.00	1,189,900.00	782,065.11	356,314.92	1,139,380.03	96%	51,519.97	0%
22(I)		11	07	0051		2	7	1	2	01	Obras para edificación no residencial	4.4.09	30	9996	102	0.00	919,900.00	270,000.00	1,189,900.00	782,065.11	356,314.92	1,139,380.03	96%	51,519.97	0%
22(I)		11	13								Construcción Edificaciones Municipales					0.00	1,700,000.00	0.00	1,700,000.00	1,682,070.30	0.00	1,682,070.30	99%	17,929.70	0%
22(I)		11	13	0051							Construccion Palacio Municipal					0.00	1,700,000.00	0.00	1,700,000.00	1,682,070.30	0.00	1,682,070.30	99%	17,929.70	0%
22(I)		11	13	0051												0.00	1,700,000.00	0.00	1,700,000.00	1,682,070.30	0.00	1,682,070.30	99%	17,929.70	0%
22(I)		11	13	0051		2					GASTOS					0.00	1,700,000.00	0.00	1,700,000.00	1,682,070.30	0.00	1,682,070.30	99%	17,929.70	0%
22(I)		11	13	0051		2	7				OBRAS					0.00	1,700,000.00	0.00	1,700,000.00	1,682,070.30	0.00	1,682,070.30	99%	17,929.70	0%
22(I)		11	13	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	1,700,000.00	0.00	1,700,000.00	1,682,070.30	0.00	1,682,070.30	99%	17,929.70	0%
22(I)		11	13	0051		2	7	1	2		Obras para edificación no residencial					0.00	1,700,000.00	0.00	1,700,000.00	1,682,070.30	0.00	1,682,070.30	99%	17,929.70	0%
22(I)		11	13	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.01	20	1955	100	0.00	1,700,000.00	0.00	1,700,000.00	1,682,070.30	0.00	1,682,070.30	99%	17,929.70	0%
22(I)		11	24								Construcción de Infraestructuras Hidráulicas					0.00	328,788.00	0.00	328,788.00	328,490.00	0.00	328,490.00	100%	298.00	0%
22(I)		11	24	0051							Colocación de Tuberías Acueducto en el San Andres					0.00	328,788.00	0.00	328,788.00	328,490.00	0.00	328,490.00	100%	298.00	0%
22(I)		11	24	0051												0.00	328,788.00	0.00	328,788.00	328,490.00	0.00	328,490.00	100%	298.00	0%
22(I)		11	24	0051		2	7				GASTOS					0.00	328,788.00	0.00	328,788.00	328,490.00	0.00	328,490.00	100%	298.00	0%
22(I)		11	24	0051		2	7	2			OBRAS					0.00	328,788.00	0.00	328,788.00	328,490.00	0.00	328,490.00	100%	298.00	0%
22(I)		11	24	0051		2	7	2	1		INFRAESTRUCTURA					0.00	328,788.00	0.00	328,788.00	328,490.00	0.00	328,490.00	100%	298.00	0%
22(I)		11	24	0051		2	7	2	1		Obras hidráulicas y sanitarias					0.00	328,788.00	0.00	328,788.00	328,490.00	0.00	328,490.00	100%	298.00	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDICIAL					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
22(0)		11	24	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	4.1.03	20	1955	100	0.00	328,788.00	0.00	328,788.00	328,480.00	0.00	328,480.00	100%	296.00	0%
23(0)		11									INVERSION	14,883,932.00				14,883,932.00	-2,691,891.83	-690,000.00	11,202,040.17	3,681,939.24	1,877,037.76	5,438,977.00	48%	6,763,063.17	51%
23(0)		11									OBRAS PÚBLICAS MUNICIPALES	14,873,932.00				14,873,932.00	-2,691,891.83	-690,000.00	11,192,040.17	3,661,939.24	1,877,037.76	5,438,977.00	48%	6,753,063.17	51%
23(0)		11	00								N/A	7,652,344.00				7,652,344.00	-1,472,000.00	-20,000.00	6,160,344.00	2,891,288.84	1,373,937.00	4,266,225.90	77%	1,295,118.10	100%
23(0)		11	00	0001							COORDINACION Y EJECUCION DE OBRAS	7,652,344.00				7,652,344.00	-1,472,000.00	-20,000.00	6,160,344.00	2,891,288.84	1,373,937.00	4,266,225.90	77%	1,295,118.10	100%
23(0)		11	00	0001							GASTOS	7,652,344.00				7,652,344.00	-1,472,000.00	-20,000.00	6,160,344.00	2,891,288.84	1,373,937.00	4,266,225.90	77%	1,295,118.10	100%
23(0)		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS	1,286,255.00				1,286,255.00	45,000.00	120,000.00	1,451,255.00	812,465.00	305,599.85	1,218,065.65	84%	233,193.34	100%
23(0)		11	00	0001		2	2	5			ALQUILERES Y RENTAS	264,000.00				264,000.00	45,000.00	120,000.00	429,000.00	267,500.00	108,000.00	375,500.00	88%	53,500.00	100%
23(0)		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación	264,000.00				264,000.00	45,000.00	120,000.00	429,000.00	267,500.00	108,000.00	375,500.00	88%	53,500.00	100%
23(0)		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	254,000.00				254,000.00	45,000.00	120,000.00	429,000.00	267,500.00	108,000.00	375,500.00	88%	53,500.00	100%
23(0)		11	00	0001		2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E	866,255.00				866,255.00	0.00	0.00	866,255.00	628,578.46	191,482.00	820,060.46	83%	166,194.60	100%
23(0)		11	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores	120,000.00				120,000.00	0.00	0.00	120,000.00	42,838.46	0.00	42,838.46	36%	77,161.54	100%
23(0)		11	00	0001		2	2	7	1	01	Reparaciones y mantenimientos menores en edificaciones	120,000.00				120,000.00	0.00	0.00	120,000.00	42,838.46	0.00	42,838.46	36%	77,161.54	100%
23(0)		11	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	866,255.00				866,255.00	0.00	0.00	866,255.00	585,740.00	191,482.00	777,222.00	90%	89,033.00	100%
23(0)		11	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y	866,255.00				866,255.00	0.00	0.00	866,255.00	585,740.00	191,482.00	777,222.00	90%	89,033.00	100%
23(0)		11	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	36,000.00				36,000.00	0.00	0.00	36,000.00	6,117.85	22,495.26	28,613.11	62%	13,504.74	100%
23(0)		11	00	0001		2	2	8	2		Comisiones y gastos	36,000.00				36,000.00	0.00	0.00	36,000.00	6,117.85	22,495.26	28,613.11	62%	13,504.74	100%
23(0)		11	00	0001		2	2	8	2	01	Comisiones y gastos	36,000.00				36,000.00	0.00	0.00	36,000.00	6,117.85	22,495.26	28,613.11	62%	13,504.74	100%
23(0)		11	00	0001		2	3				MATERIALES Y SUMINISTROS	4,752,089.00				4,752,089.00	-1,387,000.00	-190,000.00	3,175,089.00	1,543,346.04	897,717.22	2,441,057.24	77%	734,031.76	100%
23(0)		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	350,000.00				350,000.00	0.00	-90,000.00	260,000.00	80,701.00	18,800.00	91,501.00	35%	168,499.00	100%
23(0)		11	00	0001		2	3	5	3		Llantas y neumáticos	350,000.00				350,000.00	0.00	-90,000.00	260,000.00	80,701.00	18,800.00	91,501.00	35%	168,499.00	100%
23(0)		11	00	0001		2	3	5	3	01	Llantas y neumáticos	350,000.00				350,000.00	0.00	-90,000.00	260,000.00	80,701.00	18,800.00	91,501.00	35%	168,499.00	100%
23(0)		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	3,916,089.00				3,916,089.00	-1,387,000.00	140,000.00	2,669,089.00	1,364,917.20	862,648.50	2,226,765.70	83%	442,323.30	100%
23(0)		11	00	0001		2	3	7	1		Combustibles y lubricantes	3,916,089.00				3,916,089.00	-1,387,000.00	140,000.00	2,669,089.00	1,364,917.20	862,648.50	2,226,765.70	83%	442,323.30	100%
23(0)		11	00	0001		2	3	7	1	01	Gasolina	1,924,648.00				1,924,648.00	-1,037,000.00	0.00	887,648.00	461,633.20	230,867.00	692,500.20	78%	195,147.80	100%
23(0)		11	00	0001		2	3	7	1	02	Gasol	1,680,000.00				1,680,000.00	-350,000.00	140,000.00	1,470,000.00	842,164.00	620,561.50	1,462,765.50	100%	131,000.00	100%
23(0)		11	00	0001		2	3	7	1	05	Aceites y grasas	180,000.00				180,000.00	0.00	0.00	180,000.00	38,200.00	10,800.00	49,000.00	27%	131,000.00	100%
23(0)		11	00	0001		2	3	7	1	06	Lubricantes	131,441.00				131,441.00	0.00	0.00	131,441.00	22,100.00	4,000.00	26,100.00	17%	105,341.00	100%
23(0)		11	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS	488,000.00				488,000.00	0.00	-240,000.00	248,000.00	99,521.54	24,268.70	122,790.54	50%	123,209.46	100%
23(0)		11	00	0001		2	3	9	8		Repuestos y accesorios menores	80,000.00				80,000.00	0.00	0.00	80,000.00	53,435.00	13,300.00	66,735.00	83%	13,265.00	100%
23(0)		11	00	0001		2	3	9	8	01	Repuestos	80,000.00				80,000.00	0.00	0.00	80,000.00	53,435.00	13,300.00	66,735.00	83%	13,265.00	100%
23(0)		11	00	0001		2	3	9	9		Productos y útiles varios no identificados precedentemente (n.p.)	466,000.00				466,000.00	0.00	-240,000.00	166,000.00	56,086.54	10,968.70	66,055.54	34%	100,944.46	100%
23(0)		11	00	0001		2	3	9	9	01	Productos y útiles Varios n.p.	466,000.00				466,000.00	0.00	-240,000.00	166,000.00	56,086.54	10,968.70	66,055.54	34%	100,944.46	100%
23(0)		11	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES	834,000.00				834,000.00	-130,000.00	50,000.00	754,000.00	345,493.00	125,620.00	471,113.00	62%	282,887.00	100%
23(0)		11	00	0001		2	6	1			MOBILIARIO Y EQUIPO	350,000.00				350,000.00	40,000.00	50,000.00	480,000.00	234,493.00	75,650.00	310,143.00	65%	169,857.00	100%
23(0)		11	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería	350,000.00				350,000.00	0.00	0.00	350,000.00	114,343.00	27,164.00	141,507.00	47%	158,493.00	100%
23(0)		11	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	350,000.00				350,000.00	0.00	0.00	350,000.00	114,343.00	27,164.00	141,507.00	47%	158,493.00	100%
23(0)		11	00	0001		2	6	1	3		Equipos de tecnología de la información y comunicación	90,000.00				90,000.00	40,000.00	50,000.00	180,000.00	120,160.00	48,488.00	169,838.00	94%	11,364.00	100%
23(0)		11	00	0001		2	6	1	3	01	Equipos de tecnología de la información y comunicación	90,000.00				90,000.00	40,000.00	50,000.00	180,000.00	120,160.00	48,488.00	169,838.00	94%	11,364.00	100%
23(0)		11	00	0001		2	6	2			MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0.00				0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	100%
23(0)		11	00	0001		2	6	2	4		Mobiliario y equipo educacional y recreativo	0.00				0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	100%
23(0)		11	00	0001		2	6	2	4	01	Mobiliario y equipo educacional y recreativo	0.00				0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	100%
23(0)		11	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	350,000.00				350,000.00	-200,000.00	0.00	150,000.00	0.00	4,970.00	4,970.00	5%	85,030.00	100%
23(0)		11	00	0001		2	6	5	7		Máquinas-herramientas	350,000.00				350,000.00	-200,000.00	0.00	150,000.00	0.00	4,970.00	4,970.00	5%	85,030.00	100%
23(0)		11	00	0001		2																			

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
23(0)		11	00	0001		2	7				OBRAS					180,000.00	0.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	100%
23(0)		11	00	0001		2	7	2			INFRAESTRUCTURA					180,000.00	0.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	100%
23(0)		11	00	0001		2	7	2	4		Infraestructura terrestre y obras anexas					180,000.00	0.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	100%
23(0)		11	00	0001		2	7	2	4	02	Supervisión de infraestructura terrestre y obras anexas	2.5.03	20	1955	100	180,000.00	0.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75%	45,000.00	100%
23(0)		11	01								Construcción de Vías de Comunicación y Anexos					5,192,357.00	-846,691.83	-320,000.00	4,031,665.17	591,417.60	272,928.70	864,347.30	21%	3,167,317.87	100%
23(0)		11	01	0051							Rotulación de calles (Señalización de Calles)					300,000.00	-130,000.00	0.00	170,000.00	35,045.00	0.00	35,045.00	21%	134,955.00	100%
23(0)		11	01	0051												300,000.00	-130,000.00	0.00	170,000.00	35,045.00	0.00	35,045.00	21%	134,955.00	100%
23(0)		11	01	0051		2	7				GASTOS					300,000.00	-130,000.00	0.00	170,000.00	35,045.00	0.00	35,045.00	21%	134,955.00	100%
23(0)		11	01	0051		2	7	2			OBRAS					300,000.00	-130,000.00	0.00	170,000.00	35,045.00	0.00	35,045.00	21%	134,955.00	100%
23(0)		11	01	0051		2	7	2	4		INFRAESTRUCTURA					300,000.00	-130,000.00	0.00	170,000.00	35,045.00	0.00	35,045.00	21%	134,955.00	100%
23(0)		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00	-130,000.00	0.00	170,000.00	35,045.00	0.00	35,045.00	21%	134,955.00	100%
23(0)		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	300,000.00	-130,000.00	0.00	170,000.00	35,045.00	0.00	35,045.00	21%	134,955.00	100%
23(0)		11	01	0052							Construcción Aceras y Contenes Sector Rafaelito Díaz					276,923.00	0.00	-140,000.00	136,923.00	0.00	0.00	0.00	0%	136,923.00	100%
23(0)		11	01	0052												276,923.00	0.00	-140,000.00	136,923.00	0.00	0.00	0.00	0%	136,923.00	100%
23(0)		11	01	0052		2	7				GASTOS					276,923.00	0.00	-140,000.00	136,923.00	0.00	0.00	0.00	0%	136,923.00	100%
23(0)		11	01	0052		2	7	2			OBRAS					276,923.00	0.00	-140,000.00	136,923.00	0.00	0.00	0.00	0%	136,923.00	100%
23(0)		11	01	0052		2	7	2	4		INFRAESTRUCTURA					276,923.00	0.00	-140,000.00	136,923.00	0.00	0.00	0.00	0%	136,923.00	100%
23(0)		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	276,923.00	0.00	-140,000.00	136,923.00	0.00	0.00	0.00	0%	136,923.00	100%
23(0)		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas					276,923.00	0.00	-140,000.00	136,923.00	0.00	0.00	0.00	0%	136,923.00	100%
23(0)		11	01	0053							Construcción Contenes y relleno de calles Sector Los Cercados					553,846.00	0.00	-180,000.00	373,846.00	0.00	0.00	0.00	0%	373,846.00	100%
23(0)		11	01	0053												553,846.00	0.00	-180,000.00	373,846.00	0.00	0.00	0.00	0%	373,846.00	100%
23(0)		11	01	0053		2	7				GASTOS					553,846.00	0.00	-180,000.00	373,846.00	0.00	0.00	0.00	0%	373,846.00	100%
23(0)		11	01	0053		2	7	2			OBRAS					553,846.00	0.00	-180,000.00	373,846.00	0.00	0.00	0.00	0%	373,846.00	100%
23(0)		11	01	0053		2	7	2	4		INFRAESTRUCTURA					553,846.00	0.00	-180,000.00	373,846.00	0.00	0.00	0.00	0%	373,846.00	100%
23(0)		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					553,846.00	0.00	-180,000.00	373,846.00	0.00	0.00	0.00	0%	373,846.00	100%
23(0)		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	553,846.00	0.00	-180,000.00	373,846.00	0.00	0.00	0.00	0%	373,846.00	100%
23(0)		11	01	0054							Construcción Aceras y Contenes, y Nivelación de calles callejón					369,231.00	0.00	0.00	369,231.00	0.00	0.00	0.00	0%	369,231.00	100%
23(0)		11	01	0054												369,231.00	0.00	0.00	369,231.00	0.00	0.00	0.00	0%	369,231.00	100%
23(0)		11	01	0054		2	7				GASTOS					369,231.00	0.00	0.00	369,231.00	0.00	0.00	0.00	0%	369,231.00	100%
23(0)		11	01	0054		2	7	2			OBRAS					369,231.00	0.00	0.00	369,231.00	0.00	0.00	0.00	0%	369,231.00	100%
23(0)		11	01	0054		2	7	2	4		INFRAESTRUCTURA					369,231.00	0.00	0.00	369,231.00	0.00	0.00	0.00	0%	369,231.00	100%
23(0)		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	369,231.00	0.00	0.00	369,231.00	0.00	0.00	0.00	0%	369,231.00	100%
23(0)		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas					369,231.00	0.00	0.00	369,231.00	0.00	0.00	0.00	0%	369,231.00	100%
23(0)		11	01	0055							Construcción Aceras y contenes en Sector Los Trinitarios					507,692.00	0.00	0.00	507,692.00	346,162.30	140,528.70	486,692.00	96%	21,000.00	100%
23(0)		11	01	0055												507,692.00	0.00	0.00	507,692.00	346,162.30	140,528.70	486,692.00	96%	21,000.00	100%
23(0)		11	01	0055		2	7				GASTOS					507,692.00	0.00	0.00	507,692.00	346,162.30	140,528.70	486,692.00	96%	21,000.00	100%
23(0)		11	01	0055		2	7	2			OBRAS					507,692.00	0.00	0.00	507,692.00	346,162.30	140,528.70	486,692.00	96%	21,000.00	100%
23(0)		11	01	0055		2	7	2	4		INFRAESTRUCTURA					507,692.00	0.00	0.00	507,692.00	346,162.30	140,528.70	486,692.00	96%	21,000.00	100%
23(0)		11	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					507,692.00	0.00	0.00	507,692.00	346,162.30	140,528.70	486,692.00	96%	21,000.00	100%
23(0)		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	507,692.00	0.00	0.00	507,692.00	346,162.30	140,528.70	486,692.00	96%	21,000.00	100%
23(0)		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas					507,692.00	0.00	0.00	507,692.00	346,162.30	140,528.70	486,692.00	96%	21,000.00	100%
23(0)		11	01	0056							Construcción Contenes y Suministro de rellenos en Las Trinitarias					346,154.00	0.00	0.00	346,154.00	0.00	72,400.00	72,400.00	21%	273,754.00	100%
23(0)		11	01	0056												346,154.00	0.00	0.00	346,154.00	0.00	72,400.00	72,400.00	21%	273,754.00	100%
23(0)		11	01	0056		2	7				GASTOS					346,154.00	0.00	0.00	346,154.00	0.00	72,400.00	72,400.00	21%	273,754.00	100%
23(0)		11	01	0056		2	7	2			OBRAS					346,154.00	0.00	0.00	346,154.00	0.00	72,400.00	72,400.00	21%	273,754.00	100%
23(0)		11	01	0056		2	7	2	4		INFRAESTRUCTURA					346,154.00	0.00	0.00	346,154.00	0.00	72,400.00	72,400.00	21%	273,754.00	100%
23(0)		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	346,154.00	0.00	0.00	346,154.00	0.00	72,400.00	72,400.00	21%	273,754.00	100%
23(0)		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas					346,154.00	0.00	0.00	346,154.00	0.00	72,400.00	72,400.00	21%	273,754.00	100%
23(0)		11	01	0057							Construcción Aceras, Contenes, Baden y Suministro de relleno en					286,154.00	0.00	0.00	286,154.00	0.00	0.00	0.00	0%	286,154.00	100%
23(0)		11	01	0057												286,154.00	0.00	0.00	286,154.00	0.00	0.00	0.00	0%	286,15	

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SHIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
23(0)		11	01	0057		2					GASTOS					286,154.00	0.00	0.00	286,154.00	0.00	0.00	0.00	0%	286,154.00	100%
23(0)		11	01	0057		2	7				OBRAS					286,154.00	0.00	0.00	286,154.00	0.00	0.00	0.00	0%	286,154.00	100%
23(0)		11	01	0057		2	7	2			INFRAESTRUCTURA					286,154.00	0.00	0.00	286,154.00	0.00	0.00	0.00	0%	286,154.00	100%
23(0)		11	01	0057		2	7	2	4		Infraestructura terrestre y obras anexas					286,154.00	0.00	0.00	286,154.00	0.00	0.00	0.00	0%	286,154.00	100%
23(0)		11	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	286,154.00	0.00	0.00	286,154.00	0.00	0.00	0.00	0%	286,154.00	100%
23(0)		11	01	0058		2					Construcción Puente y relleno calles en Sector El Comajon					383,076.00	0.00	0.00	383,076.00	152,370.30	0.00	152,370.30	40%	230,705.70	100%
23(0)		11	01	0058		2					OBRAS					383,076.00	0.00	0.00	383,076.00	152,370.30	0.00	152,370.30	40%	230,705.70	100%
23(0)		11	01	0058		2	7				INFRAESTRUCTURA					383,076.00	0.00	0.00	383,076.00	152,370.30	0.00	152,370.30	40%	230,705.70	100%
23(0)		11	01	0058		2	7	2			Infraestructura terrestre y obras anexas					383,076.00	0.00	0.00	383,076.00	152,370.30	0.00	152,370.30	40%	230,705.70	100%
23(0)		11	01	0058		2	7	2	4		Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	383,076.00	0.00	0.00	383,076.00	152,370.30	0.00	152,370.30	40%	230,705.70	100%
23(0)		11	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas					383,076.00	0.00	0.00	383,076.00	152,370.30	0.00	152,370.30	40%	230,705.70	100%
23(0)		11	01	0059		2					Construcción De Contenes En Sector Hortensias Primera					646,154.00	0.00	0.00	646,154.00	0.00	0.00	0.00	0%	646,154.00	100%
23(0)		11	01	0059		2					OBRAS					646,154.00	0.00	0.00	646,154.00	0.00	0.00	0.00	0%	646,154.00	100%
23(0)		11	01	0059		2	7				INFRAESTRUCTURA					646,154.00	0.00	0.00	646,154.00	0.00	0.00	0.00	0%	646,154.00	100%
23(0)		11	01	0059		2	7	2			Infraestructura terrestre y obras anexas					646,154.00	0.00	0.00	646,154.00	0.00	0.00	0.00	0%	646,154.00	100%
23(0)		11	01	0059		2	7	2	4		Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	646,154.00	0.00	0.00	646,154.00	0.00	0.00	0.00	0%	646,154.00	100%
23(0)		11	01	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas					646,154.00	0.00	0.00	646,154.00	0.00	0.00	0.00	0%	646,154.00	100%
23(0)		11	01	0060		2					Construcción de contenes y tres badenes en Sector Don Andrés					341,588.00	-341,588.00	0.00	0.00	0.00	0.00	0%	0.00	100%	
23(0)		11	01	0060		2					OBRAS					341,588.00	-341,588.00	0.00	0.00	0.00	0.00	0%	0.00	100%	
23(0)		11	01	0060		2	7				INFRAESTRUCTURA					341,588.00	-341,588.00	0.00	0.00	0.00	0.00	0%	0.00	100%	
23(0)		11	01	0060		2	7	2			Infraestructura terrestre y obras anexas					341,588.00	-341,588.00	0.00	0.00	0.00	0.00	0%	0.00	100%	
23(0)		11	01	0060		2	7	2	4		Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	341,588.00	-341,588.00	0.00	0.00	0.00	0.00	0%	0.00	100%	
23(0)		11	01	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas					341,588.00	-341,588.00	0.00	0.00	0.00	0.00	0%	0.00	100%	
23(0)		11	01	0061		2					Construcción Puente Sector La Cueva					415,385.00	-50,000.00	0.00	365,385.00	0.00	0.00	0.00	0%	365,385.00	100%
23(0)		11	01	0061		2					OBRAS					415,385.00	-50,000.00	0.00	365,385.00	0.00	0.00	0.00	0%	365,385.00	100%
23(0)		11	01	0061		2	7				INFRAESTRUCTURA					415,385.00	-50,000.00	0.00	365,385.00	0.00	0.00	0.00	0%	365,385.00	100%
23(0)		11	01	0061		2	7	2			Infraestructura terrestre y obras anexas					415,385.00	-50,000.00	0.00	365,385.00	0.00	0.00	0.00	0%	365,385.00	100%
23(0)		11	01	0061		2	7	2	4		Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	415,385.00	-50,000.00	0.00	365,385.00	0.00	0.00	0.00	0%	365,385.00	100%
23(0)		11	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas					415,385.00	-50,000.00	0.00	365,385.00	0.00	0.00	0.00	0%	365,385.00	100%
23(0)		11	01	0062		2					Construcción de Aceras, Contenes y Relleno en Sector San Isidro					766,154.00	-319,103.83	0.00	447,050.17	57,840.00	60,000.00	117,840.00	26%	329,210.17	100%
23(0)		11	01	0062		2					OBRAS					766,154.00	-319,103.83	0.00	447,050.17	57,840.00	60,000.00	117,840.00	26%	329,210.17	100%
23(0)		11	01	0062		2	7				INFRAESTRUCTURA					766,154.00	-319,103.83	0.00	447,050.17	57,840.00	60,000.00	117,840.00	26%	329,210.17	100%
23(0)		11	01	0062		2	7	2			Infraestructura terrestre y obras anexas					766,154.00	-319,103.83	0.00	447,050.17	57,840.00	60,000.00	117,840.00	26%	329,210.17	100%
23(0)		11	01	0062		2	7	2	4		Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	766,154.00	-319,103.83	0.00	447,050.17	57,840.00	60,000.00	117,840.00	26%	329,210.17	100%
23(0)		11	01	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas					766,154.00	-319,103.83	0.00	447,050.17	57,840.00	60,000.00	117,840.00	26%	329,210.17	100%
23(0)		11	02								Reparación y Acondicionamiento de Vías de Comunicación					1,019,231.00	-248,000.00	421,231.00	0.00	154,965.00	154,965.00	37%	266,266.00	100%	
23(0)		11	02	0051							Reparación y Mantenimiento de vías comunicación (Bacheos)					300,000.00	-248,000.00	105,000.00	157,000.00	0.00	154,965.00	154,965.00	99%	2,035.00	100%
23(0)		11	02	0051							OBRAS					300,000.00	-248,000.00	105,000.00	157,000.00	0.00	154,965.00	154,965.00	99%	2,035.00	100%
23(0)		11	02	0051							INFRAESTRUCTURA					300,000.00	-248,000.00	105,000.00	157,000.00	0.00	154,965.00	154,965.00	99%	2,035.00	100%
23(0)		11	02	0051							Infraestructura terrestre y obras anexas					300,000.00	-248,000.00	105,000.00	157,000.00	0.00	154,965.00	154,965.00	99%	2,035.00	100%
23(0)		11	02	0051							Infraestructura terrestre y obras anexas	2.5.01	20	1955	100	300,000.00	-248,000.00	105,000.00	157,000.00	0.00	154,965.00	154,965.00	99%	2,035.00	100%
23(0)		11	02	0052							Construcción de contenes y tres badenes en Sector Don Andrés					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04																DESTINO DE FONDO:				ESTADO:				TODOS			
CODIGO DEL CAPITULO: 7234																											
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL																											
DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20		
23(0)		11	02	0052		2					GASTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%		
23(0)		11	02	0052		2	7				OBRAS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%		
23(0)		11	02	0052		2	7	2			INFRAESTRUCTURA					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%		
23(0)		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%		
23(0)		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%		
23(0)		11	02	0053		2	7	2	4		Reparaciones calles Sector Bajual					350,000.00	0.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%		
23(0)		11	02	0053		2	7	2	4		GASTOS					350,000.00	0.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%		
23(0)		11	02	0053		2	7	2	4		OBRAS					350,000.00	0.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%		
23(0)		11	02	0053		2	7	2	4		INFRAESTRUCTURA					350,000.00	0.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%		
23(0)		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	350,000.00	0.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%		
23(0)		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas					350,000.00	0.00	-350,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%		
23(0)		11	02	0054		2	7	2	4		Reparaciones calles Sector Los Barros 1					219,231.00	0.00	-165,000.00	114,231.00	0.00	0.00	0.00	0%	114,231.00	100%		
23(0)		11	02	0054		2	7	2	4		GASTOS					219,231.00	0.00	-165,000.00	114,231.00	0.00	0.00	0.00	0%	114,231.00	100%		
23(0)		11	02	0054		2	7	2	4		OBRAS					219,231.00	0.00	-165,000.00	114,231.00	0.00	0.00	0.00	0%	114,231.00	100%		
23(0)		11	02	0054		2	7	2	4		INFRAESTRUCTURA					219,231.00	0.00	-165,000.00	114,231.00	0.00	0.00	0.00	0%	114,231.00	100%		
23(0)		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	219,231.00	0.00	-165,000.00	114,231.00	0.00	0.00	0.00	0%	114,231.00	100%		
23(0)		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas					219,231.00	0.00	-165,000.00	114,231.00	0.00	0.00	0.00	0%	114,231.00	100%		
23(0)		11	04	0051		2	7	2	7		Reparación de Instalaciones Deportivas					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%		
23(0)		11	04	0051		2	7	2	7		Mantenimiento y Reparaciones de Instalaciones Deportivas					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%		
23(0)		11	04	0051		2	7	2	7		GASTOS					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%		
23(0)		11	04	0051		2	7	2	7		OBRAS					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%		
23(0)		11	04	0051		2	7	2	7		INFRAESTRUCTURA					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%		
23(0)		11	04	0051		2	7	2	7		Obras urbanísticas					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%		
23(0)		11	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%		
23(0)		11	06	0051		2	7	2	7		Reparación Instalaciones Recreativas					80,000.00	0.00	0.00	80,000.00	8,930.00	0.00	8,930.00	11%	71,070.00	100%		
23(0)		11	06	0051		2	7	2	7		Mantenimiento y Reparaciones de Instalaciones Recreativas					80,000.00	0.00	0.00	80,000.00	8,930.00	0.00	8,930.00	11%	71,070.00	100%		
23(0)		11	06	0051		2	7	2	7		GASTOS					80,000.00	0.00	0.00	80,000.00	8,930.00	0.00	8,930.00	11%	71,070.00	100%		
23(0)		11	06	0051		2	7	2	7		OBRAS					80,000.00	0.00	0.00	80,000.00	8,930.00	0.00	8,930.00	11%	71,070.00	100%		
23(0)		11	06	0051		2	7	2	7		INFRAESTRUCTURA					80,000.00	0.00	0.00	80,000.00	8,930.00	0.00	8,930.00	11%	71,070.00	100%		
23(0)		11	06	0051		2	7	2	7		Obras urbanísticas					80,000.00	0.00	0.00	80,000.00	8,930.00	0.00	8,930.00	11%	71,070.00	100%		
23(0)		11	06	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	8,930.00	0.00	8,930.00	11%	71,070.00	100%		
23(0)		11	08	0051		2	7	2	7		Reparación Infraestructuras Culturales, Educativas y Religiosas y					350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	100%		
23(0)		11	08	0051		2	7	2	7		Reparación Techo del Club sector de Juma					350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	100%		
23(0)		11	08	0051		2	7	2	7		GASTOS					350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	100%		
23(0)		11	08	0051		2	7	2	7		OBRAS					350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	100%		
23(0)		11	08	0051		2	7	2	7		OBRAS EN EDIFICACIONES					350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	100%		
23(0)		11	08	0051		2	7	2	7		Obras para edificación no residencial					350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	100%		
23(0)		11	08	0051		2	7	2	7	01	Obras para edificación no residencial	4.3.03	20	1955	100	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	100%		
23(0)		11	20	0051		2	7	2	7		Reparación de Viviendas					300,000.00	-250,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%		
23(0)		11	20	0051		2	7	2	7		Reparación de viviendas					300,000.00	-250,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%		
23(0)		11	20	0051		2	7	2	7		GASTOS					300,000.00	-250,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%		
23(0)		11	20	0051		2	7	2	7		OBRAS					300,000.00	-250,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%		

ELABORADOR POR
Contabilidad
Bonao, R. O.

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	Estructura				CODIGO SHIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/UBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20 - 23	26 = 25 / 20
23(0)		11	20	0051		2	7	1			OBRAS EN EDIFICACIONES					360,000.00	-250,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
23(0)		11	20	0051		2	7	1	1		Obras para edificación residencial (viviendas)	4,1.01	20	1955	100	360,000.00	-250,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
23(0)		11	20	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)					300,000.00	-250,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
23(0)		11	21								Construcción de Infraestructuras sanitarias y medio ambiente					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(0)		11	21	0051							Construcciones alcantarilla Sector Los Barros 1					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(0)		11	21	0051												150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(0)		11	21	0051		2					GASTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(0)		11	21	0051		2	7				OBRAS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(0)		11	21	0051		2	7	2			INFRAESTRUCTURA					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(0)		11	21	0051		2	7	2	1		Obras hidráulicas y sanitarias					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(0)		11	21	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3,1.03	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
23(0)		11	23								Instalaciones, Colocación Eléctricas					350,000.00	118,800.00	0.00	468,800.00	70,302.80	75,206.00	145,508.80	31%	323,291.20	100%
23(0)		11	23	0051							Colocación de lámparas (iluminación calles)					350,000.00	0.00	0.00	468,800.00	70,302.80	75,206.00	145,508.80	31%	323,291.20	100%
23(0)		11	23	0051												350,000.00	118,800.00	0.00	468,800.00	70,302.80	75,206.00	145,508.80	31%	323,291.20	100%
23(0)		11	23	0051		2					GASTOS					350,000.00	118,800.00	0.00	468,800.00	70,302.80	75,206.00	145,508.80	31%	323,291.20	100%
23(0)		11	23	0051		2	7				OBRAS					350,000.00	118,800.00	0.00	468,800.00	70,302.80	75,206.00	145,508.80	31%	323,291.20	100%
23(0)		11	23	0051		2	7	2			INFRAESTRUCTURA					350,000.00	118,800.00	0.00	468,800.00	70,302.80	75,206.00	145,508.80	31%	323,291.20	100%
23(0)		11	23	0051		2	7	2	2		Obras de energía					350,000.00	118,800.00	0.00	468,800.00	70,302.80	75,206.00	145,508.80	31%	323,291.20	100%
23(0)		11	23	0051		2	7	2	2	01	Obras de energía	2,4.01	20	1955	100	350,000.00	118,800.00	0.00	468,800.00	70,302.80	75,206.00	145,508.80	31%	323,291.20	100%
23(0)	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRV.)					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
23(0)	98										N/A					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
23(0)	98	00	0000								TRANSFERENCIAS INSTITUCIONES PRIVADAS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
23(0)	98	00	0000													10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
23(0)	98	00	0000			2					GASTOS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
23(0)	98	00	0000			2	5				TRANSFERENCIAS DE CAPITAL					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
23(0)	98	00	0000			2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
23(0)	98	00	0000			2	5	1	2		Transferencias de capital a asociaciones privadas sin fines de lucro					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
23(0)	98	00	0000			2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de Lucro	4,4.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
324(0)											INVERSION					3,259,195.00	-420,046.05	540,000.00	3,379,148.95	1,828,091.10	1,877,214.94	3,305,306.04	98%	73,842.91	2%
324(0)	96										DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					3,259,195.00	-420,046.05	540,000.00	3,379,148.95	1,828,091.10	1,877,214.94	3,305,306.04	98%	73,842.91	2%
324(0)	96	00									N/A					3,259,195.00	-420,046.05	540,000.00	3,379,148.95	1,828,091.10	1,877,214.94	3,305,306.04	98%	73,842.91	2%
324(0)	96	00	0001								AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR					3,259,195.00	-420,046.05	540,000.00	3,379,148.95	1,828,091.10	1,877,214.94	3,305,306.04	98%	73,842.91	2%
324(0)	96	00	0001													3,259,195.00	-420,046.05	540,000.00	3,379,148.95	1,828,091.10	1,877,214.94	3,305,306.04	98%	73,842.91	2%
324(0)	96	00	0001			4					Aplicaciones financieras					3,259,195.00	-420,046.05	540,000.00	3,379,148.95	1,828,091.10	1,877,214.94	3,305,306.04	98%	73,842.91	2%
324(0)	96	00	0001			4	2				Disminución de pasivos					3,259,195.00	-420,046.05	540,000.00	3,379,148.95	1,828,091.10	1,877,214.94	3,305,306.04	98%	73,842.91	2%
324(0)	96	00	0001			4	2	1			Disminución de pasivos corrientes					3,259,195.00	-420,046.05	540,000.00	3,379,148.95	1,828,091.10	1,877,214.94	3,305,306.04	98%	73,842.91	2%
324(0)	96	00	0001			4	2	1	1		Disminución de cuentas por pagar de corto plazo					2,659,195.00	-420,046.05	299,000.00	1,929,148.95	1,011,671.00	849,900.00	1,861,571.00	96%	67,577.95	0%
324(0)	96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0,0.00	30	9995	102	404,000.00	0.00	0.00	404,000.00	348,433.00	0.00	348,433.00	86%	55,567.00	0%
324(0)	96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0,0.00	20	1955	100	163,195.00	0.00	200,000.00	453,195.00	100,000.00	349,750.00	449,750.00	99%	3,445.00	0%
324(0)	96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0,0.00	30	9995	102	1,492,000.00	-420,046.05	0.00	1,071,953.95	563,238.00	500,150.00	1,063,388.00	99%	8,565.95	0%
324(0)	96	00	0001			4	2	1	3		Disminución de préstamos de corto plazo					1,200,000.00	0.00	250,000.00	1,450,000.00	616,420.10	827,114.94	1,443,735.04	100%	6,264.96	0%
324(0)	96	00	0001			4	2	1	3	01	Disminución de préstamos internos de corto plazo	0,0.00	20	1955	100	1,200,000.00	0.00	250,000.00	1,450,000.00	616,420.10	827,114.94	1,443,735.04	100%	6,264.96	0%
Total general																45,101,193.00	1,765,595.99	0.00	46,867,788.99	22,143,301.79	10,975,116.38	33,018,418.17	70%	13,849,370.82	30%

ELABORADOR POR
Bonao, R. D.

REVISADO POR

AUTORIZADO POR