



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                                     | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                                       |                          |                      |                         | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                     | 7                        | 8                    | 9                       | 10                  | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | <b>Clasificador de Ingresos</b>                                       |                          |                      |                         |                     | 22,806,500.00 | 3,403,000.00   | 26,209,500.00 | 16,488,424.00         | 9,592,480.00       | 26,080,904.00           | 99.51                          | 128,596.00              | 0.49                              |
| 1                        | 1        |        |           |          | <b>IMPUESTOS</b>                                                      |                          |                      |                         |                     | 49,000.00     | 23,000.00      | 72,000.00     | 44,210.00             | 13,300.00          | 57,510.00               | 79.88                          | 14,490.00               | 20.13                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                          |                      |                         |                     | 49,000.00     | 23,000.00      | 72,000.00     | 44,210.00             | 13,300.00          | 57,510.00               | 79.88                          | 14,490.00               | 20.13                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                          |                      |                         |                     | 49,000.00     | 23,000.00      | 72,000.00     | 44,210.00             | 13,300.00          | 57,510.00               | 79.88                          | 14,490.00               | 20.13                             |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000                     | 30                   | 9996                    | 102                 | 7,000.00      | 0.00           | 7,000.00      | 3,000.00              | 0.00               | 3,000.00                | 42.86                          | 4,000.00                | 57.14                             |
| 1                        | 1        | 4      | 3         | 25       | Registro y organización sindicato de choferes                         | 0000                     | 30                   | 9996                    | 102                 | 0.00          | 8,000.00       | 8,000.00      | 0.00                  | 8,000.00           | 8,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre transmisión de documentos                              | 0000                     | 30                   | 9996                    | 102                 | 1,000.00      | 0.00           | 1,000.00      | 200.00                | 0.00               | 200.00                  | 20.00                          | 800.00                  | 80.00                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000                     | 30                   | 9996                    | 102                 | 40,000.00     | 6,000.00       | 46,000.00     | 38,150.00             | 5,300.00           | 43,450.00               | 94.46                          | 2,550.00                | 5.54                              |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000                     | 30                   | 9996                    | 102                 | 1,000.00      | 9,000.00       | 10,000.00     | 2,860.00              | 0.00               | 2,860.00                | 28.60                          | 7,140.00                | 71.40                             |
| 1                        | 4        |        |           |          | <b>TRANSFERENCIAS</b>                                                 |                          |                      |                         |                     | 22,481,472.00 | 3,354,000.00   | 25,835,472.00 | 16,332,314.00         | 9,503,152.00       | 25,835,466.00           | 100.00                         | 6.00                    | 0.00                              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                             |                          |                      |                         |                     | 13,488,883.00 | 1.00           | 13,488,884.00 | 9,537,876.00          | 3,951,006.00       | 13,488,882.00           | 100.00                         | 2.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                          |                      |                         |                     | 13,488,883.00 | 1.00           | 13,488,884.00 | 9,537,876.00          | 3,951,006.00       | 13,488,882.00           | 100.00                         | 2.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0000                     | 20                   | 1955                    | 100                 | 13,488,883.00 | 1.00           | 13,488,884.00 | 9,537,876.00          | 3,951,006.00       | 13,488,882.00           | 100.00                         | 2.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                             |                          |                      |                         |                     | 8,992,589.00  | 3,353,999.00   | 12,346,588.00 | 6,794,438.00          | 5,552,146.00       | 12,346,584.00           | 100.00                         | 4.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                          |                      |                         |                     | 8,992,589.00  | 3,353,999.00   | 12,346,588.00 | 6,794,438.00          | 5,552,146.00       | 12,346,584.00           | 100.00                         | 4.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                                         | 0000                     | 20                   | 1955                    | 100                 | 8,992,589.00  | -1.00          | 8,992,588.00  | 6,744,438.00          | 2,248,146.00       | 8,992,584.00            | 100.00                         | 4.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000                     | 40                   | 9992                    | 103                 | 0.00          | 3,304,000.00   | 3,304,000.00  | 0.00                  | 3,304,000.00       | 3,304,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 99       | Otras (TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS)     | 0000                     | 40                   | 9992                    | 103                 | 0.00          | 50,000.00      | 50,000.00     | 50,000.00             | 0.00               | 50,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                                  |                          |                      |                         |                     | 276,028.00    | 0.00           | 276,028.00    | 94,000.00             | 76,028.00          | 170,028.00              | 61.60                          | 106,000.00              | 38.40                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                          |                          |                      |                         |                     | 276,028.00    | 0.00           | 276,028.00    | 94,000.00             | 76,028.00          | 170,028.00              | 61.60                          | 106,000.00              | 38.40                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                                 |                          |                      |                         |                     | 6,000.00      | 0.00           | 6,000.00      | 0.00                  | 5,000.00           | 5,000.00                | 83.33                          | 1,000.00                | 16.67                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                          | 0000                     | 30                   | 9995                    | 102                 | 6,000.00      | 0.00           | 6,000.00      | 0.00                  | 5,000.00           | 5,000.00                | 83.33                          | 1,000.00                | 16.67                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                        |                          |                      |                         |                     | 270,028.00    | 0.00           | 270,028.00    | 94,000.00             | 71,028.00          | 165,028.00              | 61.12                          | 105,000.00              | 38.88                             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021**

Código Capítulo: **7007**

Denominación: **Ayuntamiento Municipal de Banica**

| Código Capitulo: 7007    |          |        |           |          | Denominación: Ayuntamiento Municipal de Banica |                          |                      |                        |                     |               |                |               |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|------------------------------------------------|--------------------------|----------------------|------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Clasificador de Ingresos |          |        |           |          | Entidad<br>Orgranite                           | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiad | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                   |
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                |                          |                      |                        | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                              | 7                        | 8                    | 9                      | 10                  | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                          | 0000                     | 30                   | 9998                   | 102                 | 270,028.00    | 0.00           | 270,028.00    | 94,000.00             | 71,028.00          | 165,028.00              | 61.12                          | 105,000.00              | 38.88                             |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                 |                          |                      |                        |                     | 0.00          | 26,000.00      | 26,000.00     | 17,900.00             | 0.00               | 17,900.00               | 68.85                          | 8,100.00                | 31.15                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                         |                          |                      |                        |                     | 0.00          | 18,000.00      | 18,000.00     | 15,000.00             | 0.00               | 15,000.00               | 83.33                          | 3,000.00                | 16.67                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS    |                          |                      |                        |                     | 0.00          | 18,000.00      | 18,000.00     | 15,000.00             | 0.00               | 15,000.00               | 83.33                          | 3,000.00                | 16.67                             |
| 1                        | 6        | 1      | 3         | 02       | Permisos para explotar yacimientos mineros     | 0000                     | 30                   | 9998                   | 102                 | 0.00          | 18,000.00      | 18,000.00     | 15,000.00             | 0.00               | 15,000.00               | 83.33                          | 3,000.00                | 16.67                             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                             |                          |                      |                        |                     | 0.00          | 8,000.00       | 8,000.00      | 2,900.00              | 0.00               | 2,900.00                | 36.25                          | 5,100.00                | 63.75                             |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                             |                          |                      |                        |                     | 0.00          | 8,000.00       | 8,000.00      | 2,900.00              | 0.00               | 2,900.00                | 36.25                          | 5,100.00                | 63.75                             |
| 1                        | 6        | 3      | 1         | 15       | Multas por incautación                         | 0000                     | 30                   | 9998                   | 102                 | 0.00          | 8,000.00       | 8,000.00      | 2,900.00              | 0.00               | 2,900.00                | 36.25                          | 5,100.00                | 63.75                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento                 |                          |                      |                        |                     | 0.00          | 43,826.89      | 43,826.89     | 43,826.89             | 0.00               | 43,826.89               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS             |                          |                      |                        |                     | 0.00          | 43,826.89      | 43,826.89     | 43,826.89             | 0.00               | 43,826.89               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES  |                          |                      |                        |                     | 0.00          | 43,826.89      | 43,826.89     | 43,826.89             | 0.00               | 43,826.89               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                |                          |                      |                        |                     | 0.00          | 43,826.89      | 43,826.89     | 43,826.89             | 0.00               | 43,826.89               | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        | 1      | 1         | 01       | Disminución de disponibilidades internas       | 0000                     | 30                   | 9998                   | 102                 | 0.00          | 43,826.89      | 43,826.89     | 43,826.89             | 0.00               | 43,826.89               | 100.00                         | 0.00                    | 0.00                              |
| TOTAL RD\$               |          |        |           |          |                                                |                          |                      |                        |                     | 22,806,500.00 | 3,446,826.89   | 26,253,326.89 | 16,532,250.89         | 9,592,480.00       | 26,124,730.89           | 99.51                          | 128,596.00              | 0.49                              |

Lic. Celenia Ramirez Jimenez  
Preparado por



Guillermina Jimenez R.  
Lic. Guillermina Jimenez R.  
Revisado por



ic. Yissell Y. Santana Alcantar  
Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007 |                           |          |          |                | Denominación: Ayuntamiento Municipal de Banica |      |                        |        |           |          |                                              |         |                       |                   |                       |              | Presupuesto    |                |                    |              |              |                        |                    |                      | Devengado |  |  |  | Balance Disponible |  | % Balance Disponible |  |
|---------------------------|---------------------------|----------|----------|----------------|------------------------------------------------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|-----------|--|--|--|--------------------|--|----------------------|--|
| Destino de Fondos         | Estructura Programática   |          |          |                |                                                | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |           |  |  |  |                    |  |                      |  |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo                                           |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |           |  |  |  |                    |  |                      |  |
| 1                         | 2                         | 3        | 4        | 5              | 6                                              | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           |          |          |                |                                                |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 5,701,625.00 | -52,014.86     | 5,649,610.14   | 3,906,107.54       | 1,706,948.25 | 5,613,055.79 | 99.35                  | 36,554.35          | 0.65                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           |          |          |                |                                                | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 5,701,625.00 | -52,014.86     | 5,649,610.14   | 3,906,107.54       | 1,706,948.25 | 5,613,055.79 | 99.35                  | 36,554.35          | 0.65                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       |          |                |                                                |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 4,765,625.00 | -52,181.86     | 4,713,443.14   | 3,260,107.54       | 1,418,781.91 | 4,678,889.45 | 99.27                  | 34,553.69          | 0.73                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 1,809,648.00 | 28,681.00      | 1,838,329.00   | 1,295,501.51       | 540,870.57   | 1,836,372.08 | 99.89                  | 1,956.92           | 0.11                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,789,648.00 | 38,681.00      | 1,828,329.00   | 1,285,501.51       | 540,870.57   | 1,826,372.08 | 99.89                  | 1,956.92           | 0.11                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,631,500.00 | 28,980.00      | 1,660,480.00   | 1,158,479.29       | 500,043.79   | 1,658,523.08 | 99.88                  | 1,956.92           | 0.12                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,506,000.00 | 28,980.00      | 1,534,980.00   | 1,158,479.29       | 374,543.79   | 1,533,023.08 | 99.87                  | 1,956.92           | 0.13                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 125,500.00   | 0.00           | 125,500.00     | 0.00               | 125,500.00   | 125,500.00   | 100.00                 | 0.00               | 0.00                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 97,020.00    | 0.00           | 97,020.00      | 72,765.00          | 24,255.00    | 97,020.00    | 100.00                 | 0.00               | 0.00                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                   | 97,020.00    | 0.00           | 97,020.00      | 72,765.00          | 24,255.00    | 97,020.00    | 100.00                 | 0.00               | 0.00                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 61,128.00    | 9,701.00       | 70,829.00      | 54,257.22          | 16,571.78    | 70,829.00    | 100.00                 | 0.00               | 0.00                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 28,161.00    | 5,000.00       | 33,161.00      | 25,869.69          | 7,291.31     | 33,161.00    | 100.00                 | 0.00               | 0.00                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 28,201.00    | 4,701.00       | 32,902.00      | 24,870.70          | 8,031.30     | 32,902.00    | 100.00                 | 0.00               | 0.00                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 4,766.00     | 0.00           | 4,766.00       | 3,516.83           | 1,249.17     | 4,766.00     | 100.00                 | 0.00               | 0.00                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 20,000.00    | -10,000.00     | 10,000.00      | 10,000.00          | 0.00         | 10,000.00    | 100.00                 | 0.00               | 0.00                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 2                      | 3      |           |          | VIÁTICOS                                     |         |                       |                   |                       | 20,000.00    | -10,000.00     | 10,000.00      | 10,000.00          | 0.00         | 10,000.00    | 100.00                 | 0.00               | 0.00                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0001           |                                                | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101    | 20                    | 1955              | 100                   | 20,000.00    | -10,000.00     | 10,000.00      | 10,000.00          | 0.00         | 10,000.00    | 100.00                 | 0.00               | 0.00                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0003           |                                                |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 2,714,567.00 | -50,101.00     | 2,664,466.00   | 1,881,532.41       | 775,699.20   | 2,657,231.61 | 99.73                  | 7,234.39           | 0.27                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0003           |                                                | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,544,567.00 | -8,851.00      | 2,535,716.00   | 1,761,782.41       | 766,699.20   | 2,528,481.61 | 99.71                  | 7,234.39           | 0.29                 |           |  |  |  |                    |  |                      |  |
| 1.1                       |                           | 01       | 00       | 0003           |                                                | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 2,122,200.00 | -54,600.00     | 2,067,600.00   | 1,429,715.75       | 630,649.86   | 2,060,365.61 | 99.65                  | 7,234.39           | 0.35                 |           |  |  |  |                    |  |                      |  |



Form. N° EP-04  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |                        |         |                       |                   |                      |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
|                   |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101                   | 20      | 1955                  | 100               | 1,912,800.00         | -26,000.00     | 1,886,800.00   | 1,410,334.12       | 469,249.88 | 1,879,583.98 | 99.62                  | 7,216.02     | 0.38               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                    | 1101                   | 30      | 9996                  | 102               | 0.00                 | 2,000.00       | 2,000.00       | 0.00               | 2,000.00   | 2,000.00     | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101                   | 20      | 1955                  | 100               | 159,400.00           | 0.00           | 159,400.00     | 0.00               | 159,400.00 | 159,400.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1101                   | 20      | 1955                  | 100               | 50,000.00            | -30,600.00     | 19,400.00      | 19,381.63          | 0.00       | 19,381.63    | 99.01                  | 18.37        | 0.09               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |                        |         |                       |                   | 50,000.00            | -5,000.00      | 45,000.00      | 0.00               | 45,000.00  | 45,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 10       | Compensación por cumplimiento de indicadores del MAP | 1101                   | 20      | 1955                  | 100               | 50,000.00            | -5,000.00      | 45,000.00      | 0.00               | 45,000.00  | 45,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |                        |         |                       |                   | 171,066.00           | 6,500.00       | 177,566.00     | 137,066.00         | 40,500.00  | 177,566.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         |          | Dietas                                               |                        |         |                       |                   | 9,066.00             | 6,500.00       | 15,566.00      | 15,566.00          | 0.00       | 15,566.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101                   | 20      | 1955                  | 100               | 4,066.00             | 0.00           | 4,066.00       | 4,066.00           | 0.00       | 4,066.00     | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101                   | 30      | 9995                  | 102               | 5,000.00             | 0.00           | 5,000.00       | 5,000.00           | 0.00       | 5,000.00     | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101                   | 30      | 9998                  | 102               | 0.00                 | 6,500.00       | 6,500.00       | 6,500.00           | 0.00       | 6,500.00     | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101                   | 20      | 1955                  | 100               | 162,000.00           | 0.00           | 162,000.00     | 121,500.00         | 40,500.00  | 162,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 201,301.00           | 44,249.00      | 245,550.00     | 195,000.66         | 50,549.34  | 245,550.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101                   | 20      | 1955                  | 100               | 92,737.00            | 21,000.00      | 113,737.00     | 90,552.90          | 23,184.10  | 113,737.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101                   | 20      | 1955                  | 100               | 92,868.00            | 21,000.00      | 113,868.00     | 90,651.00          | 23,217.00  | 113,868.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101                   | 20      | 1955                  | 100               | 15,696.00            | 2,249.00       | 17,945.00      | 13,796.76          | 4,148.24   | 17,945.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 170,000.00           | -41,250.00     | 128,750.00     | 119,750.00         | 9,000.00   | 128,750.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |                        |         |                       |                   | 100,000.00           | 3,750.00       | 103,750.00     | 103,750.00         | 0.00       | 103,750.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                             |                        |         |                       |                   | 100,000.00           | 3,750.00       | 103,750.00     | 103,750.00         | 0.00       | 100,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101                   | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 100,000.00         | 0.00       | 100,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101                   | 30      | 9996                  | 102               | 0.00                 | 3,750.00       | 3,750.00       | 3,750.00           | 0.00       | 3,750.00     | 100.00                 | 0.00         | 0.00               |                      |

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1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007, REY |                           |          |          |                | Denominación: Ayuntamiento Municipal de Banica |                        |        |        |           |          |                                                      |                       |                   |                       |          | Presupuesto    |            |                    |           |            |                        |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|--------------------------------|---------------------------|----------|----------|----------------|------------------------------------------------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|------------|--------------------|-----------|------------|------------------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos              | Estructura Programática   |          |          |                |                                                | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |                        |              |              |  |  |                    |                      |
|                                | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                                           | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       |          |                |            |                    |           |            |                        | Denominación del Gasto |              |              |  |  |                    |                      |
| 1                              | 2                         | 3        | 4        | 5              | 6                                              | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                    | 16       | 17             | 18         | 19 = 17 +/- 18     | 20        | 21         | 22 = 20 + 21           | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19 |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0003           |                                                | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |          | 70,000.00      | -45,000.00 | 25,000.00          | 16,000.00 | 9,000.00   | 25,000.00              | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
|                                |                           | 01       | 00       | 0003           |                                                | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |                       |                   |                       |          | 70,000.00      | -45,000.00 | 25,000.00          | 16,000.00 | 9,000.00   | 25,000.00              | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0003           |                                                | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                  | 1101                  | 20                | 1955                  | 100      | 50,000.00      | -26,000.00 | 24,000.00          | 15,000.00 | 9,000.00   | 24,000.00              | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0003           |                                                | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados   | 1101                  | 20                | 1955                  | 100      | 20,000.00      | -19,000.00 | 1,000.00           | 1,000.00  | 0.00       | 1,000.00               | 100.00                 |              |              |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                |                        |        |        |           |          | Servicios Administrativos y Financieros              |                       |                   |                       |          | 241,410.00     | -30,761.86 | 210,648.14         | 83,073.62 | 102,212.14 | 185,285.76             | 87.96                  | 25,362.38    | 12.04        |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |          | 50,000.00      | 37,600.00  | 87,600.00          | 27,500.00 | 59,400.00  | 86,900.00              | 99.20                  | 700.00       | 0.80         |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                       |          | 50,000.00      | 37,600.00  | 87,600.00          | 27,500.00 | 59,400.00  | 86,900.00              | 99.20                  | 700.00       | 0.80         |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 1      | 1      | 2         | 01       | Personal igualado                                    | 1102                  | 20                | 1955                  | 100      | 50,000.00      | 37,600.00  | 87,600.00          | 27,500.00 | 59,400.00  | 86,900.00              | 99.20                  | 700.00       | 0.80         |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |          | 191,410.00     | -68,361.86 | 123,048.14         | 55,573.62 | 42,812.14  | 98,385.76              | 79.96                  | 24,662.38    | 20.04        |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |                       |                   |                       |          | 116,410.00     | -44,007.00 | 72,403.00          | 38,959.00 | 30,500.00  | 69,459.00              | 95.93                  | 2,944.00     | 4.07         |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 3      | 1         |          | Viáticos dentro del país                             |                       |                   |                       |          | 116,410.00     | -44,007.00 | 72,403.00          | 38,959.00 | 30,500.00  | 69,459.00              | 95.93                  | 2,944.00     | 4.07         |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102                  | 20                | 1955                  | 100      | 47,403.00      | 0.00       | 47,403.00          | 37,250.00 | 10,153.00  | 47,403.00              | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102                  | 30                | 9995                  | 102      | 1,000.00       | 0.00       | 1,000.00           | 934.00    | 0.00       | 934.00                 | 93.40                  | 66.00        | 6.60         |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102                  | 30                | 9996                  | 102      | 19,000.00      | 0.00       | 19,000.00          | 775.00    | 15,347.00  | 16,122.00              | 84.85                  | 2,878.00     | 15.15        |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102                  | 30                | 9998                  | 102      | 49,007.00      | -44,007.00 | 5,000.00           | 0.00      | 5,000.00   | 5,000.00               | 100.00                 | 0.00         | 0.00         |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |          | 75,000.00      | -24,354.86 | 50,645.14          | 16,614.62 | 12,312.14  | 28,926.76              | 57.12                  | 21,718.38    | 42.88        |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |                       |                   |                       |          | 45,000.00      | -6,381.86  | 38,618.14          | 16,614.62 | 12,312.14  | 28,926.76              | 74.90                  | 9,691.38     | 25.10        |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                  | 100      | 45,000.00      | -7,117.00  | 37,883.00          | 16,614.62 | 11,675.55  | 28,290.17              | 74.68                  | 9,592.83     | 25.32        |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 30                | 9998                  | 102      | 0.00           | 735.14     | 735.14             | 0.00      | 636.59     | 636.59                 | 86.59                  | 98.55        | 13.41        |  |  |                    |                      |
| 1.1                            |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102                  | 30                | 9996                  | 102      | 30,000.00      | -17,973.00 | 12,027.00          | 0.00      | 0.00       | 0.00                   | 0.00                   | 12,027.00    | 100.00       |  |  |                    |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                  |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 936,000.00  | 167.00         | 936,167.00     | 646,000.00         | 288,166.34 | 934,166.34   | 99.79                  | 2,000.66           | 0.21                 |
| 1.1               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 351,000.00  | 0.00           | 351,000.00     | 243,000.00         | 108,000.00 | 351,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 351,000.00  | 0.00           | 351,000.00     | 243,000.00         | 108,000.00 | 351,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 351,000.00  | 0.00           | 351,000.00     | 243,000.00         | 108,000.00 | 351,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                         | 3201    | 20                    | 1955              | 100                   | 324,000.00  | 0.00           | 324,000.00     | 243,000.00         | 81,000.00  | 324,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3201    | 20                    | 1955              | 100                   | 27,000.00   | 0.00           | 27,000.00      | 0.00               | 27,000.00  | 27,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0004           |      |      |                        |        |           |          | Supervisión y Administración de Cementerios      |         |                       |                   |                       | 377,000.00  | 0.00           | 377,000.00     | 259,000.00         | 115,999.67 | 374,999.67   | 99.47                  | 2,000.33           | 0.53                 |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 377,000.00  | 0.00           | 377,000.00     | 259,000.00         | 115,999.67 | 374,999.67   | 99.47                  | 2,000.33           | 0.53                 |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 377,000.00  | 0.00           | 377,000.00     | 259,000.00         | 115,999.67 | 374,999.67   | 99.47                  | 2,000.33           | 0.53                 |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3101    | 20                    | 1955              | 100                   | 192,000.00  | 0.00           | 192,000.00     | 142,000.00         | 48,000.00  | 190,000.00   | 98.96                  | 2,000.00           | 1.04                 |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                      | 3101    | 20                    | 1955              | 100                   | 156,000.00  | 0.00           | 156,000.00     | 117,000.00         | 39,000.00  | 156,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3101    | 20                    | 1955              | 100                   | 29,000.00   | 0.00           | 29,000.00      | 0.00               | 28,999.67  | 28,999.67    | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0007           |      |      |                        |        |           |          | Supervisión y Administración de Mercados         |         |                       |                   |                       | 208,000.00  | 167.00         | 208,167.00     | 144,000.00         | 64,166.67  | 208,166.67   | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 208,000.00  | 167.00         | 208,167.00     | 144,000.00         | 64,166.67  | 208,166.67   | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 208,000.00  | 167.00         | 208,167.00     | 144,000.00         | 64,166.67  | 208,166.67   | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                         | 3202    | 20                    | 1955              | 100                   | 192,000.00  | 0.00           | 192,000.00     | 144,000.00         | 48,000.00  | 192,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3202    | 20                    | 1955              | 100                   | 16,000.00   | 167.00         | 16,167.00      | 0.00               | 16,166.67  | 16,166.67    | 100.00                 | 0.33               | 0.00                 |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007 |                           |          |          |                | Denominación: Ayuntamiento Municipal de Banica |      |                        |        |           |          |                                              |         |                       |                   |                       | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------------------------------------------------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |                                                | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo                                           |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6                                              | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2                       |                           |          |          |                |                                                |      |                        |        |           |          | Servicios Municipales                        |         |                       |                   |                       | 7,070,015.00 | -62,792.28     | 7,007,222.72   | 4,776,538.45       | 2,181,967.28 | 6,958,505.73 | 99.30                  | 48,716.99          | 0.70                 |
| 1.2                       |                           |          |          |                |                                                | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 7,070,015.00 | -62,792.28     | 7,007,222.72   | 4,776,538.45       | 2,181,967.28 | 6,958,505.73 | 99.30                  | 48,716.99          | 0.70                 |
| 1.2                       |                           | 01       |          |                |                                                |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 3,138,053.00 | -61,425.85     | 3,076,627.15   | 2,016,498.05       | 1,011,772.61 | 3,028,270.66 | 98.43                  | 48,356.49          | 1.57                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 1,412,188.00 | 27,215.00      | 1,439,403.00   | 911,982.13         | 489,606.83   | 1,401,588.96 | 97.37                  | 37,814.04          | 2.63                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 703,630.00   | 5,278.00       | 709,508.00     | 495,166.50         | 214,340.83   | 709,507.33   | 100.00                 | 0.67               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 663,000.00   | -1,666.00      | 661,334.00     | 459,000.00         | 202,333.33   | 661,333.33   | 100.00                 | 0.67               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 1                      | 1      | 2         | 06       | Jornales                                     | 1101    | 20                    | 1955              | 100                   | 612,000.00   | 0.00           | 612,000.00     | 459,000.00         | 153,000.00   | 612,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 51,000.00    | -1,666.00      | 49,334.00      | 0.00               | 49,333.33    | 49,333.33    | 100.00                 | 0.67               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 40,630.00    | 7,544.00       | 48,174.00      | 36,166.50          | 12,007.50    | 48,174.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 18,718.00    | 3,476.00       | 22,194.00      | 16,661.50          | 5,532.50     | 22,194.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 18,744.00    | 3,480.00       | 22,224.00      | 16,685.00          | 5,539.00     | 22,224.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 3,168.00     | 588.00         | 3,756.00       | 2,820.00           | 936.00       | 3,756.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 458,308.00   | -59,780.00     | 398,528.00     | 245,378.63         | 153,068.00   | 398,446.63   | 99.98                  | 81.37              | 0.02                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                            |         |                       |                   |                       | 21,008.00    | 2,000.00       | 23,008.00      | 21,008.00          | 2,000.00     | 23,008.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 2                      | 1      | 3         | 01       | Teléfono local                               | 1101    | 20                    | 1955              | 100                   | 0.00         | 2,000.00       | 2,000.00       | 0.00               | 2,000.00     | 2,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable  | 1101    | 30                    | 9998              | 102                   | 21,008.00    | 0.00           | 21,008.00      | 21,008.00          | 0.00         | 21,008.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |         |                       |                   |                       | 154,000.00   | 22,960.00      | 176,960.00     | 86,060.97          | 90,818.00    | 176,878.97   | 99.95                  | 81.03              | 0.05                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                      | 1101    | 20                    | 1955              | 100                   | 54,000.00    | -28,500.00     | 25,500.00      | 17,500.00          | 8,000.00     | 25,500.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación       |         |                       |                   |                       | 100,000.00   | 51,460.00      | 151,460.00     | 68,560.97          | 82,818.00    | 151,378.97   | 99.95                  | 81.03              | 0.05                 |
| 1.2                       |                           | 01       | 00       | 0003           |                                                | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación       | 1101    | 20                    | 1955              | 100                   | 0.00         | 43,400.00      | 43,400.00      | 0.00               | 43,400.00    | 43,400.00    | 100.00                 | 0.00               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007 |                          |          |          |           |      | Denominación: Ayuntamiento Municipal de Banica |                        |        |        |           |                                                      |                        |         |                       |                   | Presupuesto  |            |                |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|---------------------------|--------------------------|----------|----------|-----------|------|------------------------------------------------|------------------------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|--------------|------------|----------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática  |          |          |           |      | SNIP                                           | Clasificador del Gasto |        |        |           |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo    | Financiado | Original       | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
|                           | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad | Otra |                                                | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             |                        |         |                       |                   |              |            |                |                |            |                    |              |              | 17                 | 18                   |
| 1                         | 2                        | 3        | 4        | 5         | 6    | 7                                              | 8                      | 9      | 10     | 11        | 12                                                   | 13                     | 14      | 15                    | 16                | 17           | 18         | 19 = 17 +/- 18 | 20             | 21         | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación               | 1101                   | 30      | 9998                  | 102               | 100,000.00   | 8,060.00   | 108,060.00     | 68,560.97      | 39,418.00  | 107,978.97         | 99.93        | 81.03        | 0.07               |                      |
|                           |                          |          |          |           |      |                                                |                        |        |        |           |                                                      |                        |         |                       |                   | 151,000.00   | -16,990.00 | 134,010.00     | 133,809.66     | 200.00     | 134,009.66         | 100.00       | 0.34         | 0.00               |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 2                      | 6      |        |           | SEGUROS                                              |                        |         |                       |                   |              |            |                | 133,809.66     | 200.00     | 134,009.66         | 100.00       | 0.34         | 0.00               |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 2                      | 6      | 2      | 01        | Seguro de bienes muebles                             | 1101                   | 20      | 1955                  | 100               | 151,000.00   | -16,990.00 | 134,010.00     | 133,809.66     | 200.00     | 134,009.66         | 100.00       | 0.00         | 0.00               |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 132,300.00   | -67,750.00 | 64,550.00      | 4,500.00       | 60,050.00  | 64,550.00          | 100.00       | 0.00         | 0.00               |                      |
|                           |                          |          |          |           |      |                                                |                        |        |        |           |                                                      |                        |         |                       |                   |              |            |                | 0.00           | 52,750.00  | 52,750.00          | 100.00       | 0.00         | 0.00               |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 2                      | 8      | 6      | 01        | Eventos generales                                    | 1101                   | 20      | 1955                  | 100               | 100,000.00   | -47,250.00 | 52,750.00      | 0.00           | 52,750.00  | 52,750.00          | 100.00       | 0.00         | 0.00               |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 2                      | 8      | 8      | 01        | Impuestos                                            | 1101                   | 20      | 1955                  | 100               | 32,300.00    | -20,500.00 | 11,800.00      | 4,500.00       | 7,300.00   | 11,800.00          | 100.00       | 0.00         | 0.00               |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 3                      |        |        |           | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 250,250.00   | 81,117.00  | 331,367.00     | 171,437.00     | 122,198.00 | 293,635.00         | 88.61        | 37,732.00    | 11.39              |                      |
|                           |                          |          |          |           |      |                                                |                        |        |        |           |                                                      |                        |         |                       |                   | 200,000.00   | 131,367.00 | 331,367.00     | 171,437.00     | 122,198.00 | 293,635.00         | 88.61        | 37,732.00    | 11.39              |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                        |         |                       |                   | 200,000.00   | 131,367.00 | 331,367.00     | 171,437.00     | 122,198.00 | 293,635.00         | 88.61        | 37,732.00    | 11.39              |                      |
|                           |                          |          |          |           |      |                                                |                        |        |        |           |                                                      |                        |         |                       |                   |              |            |                | 0.00           | 88,657.00  | 260,094.00         | 100.00       | 0.00         | 0.00               |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                    | 1101                   | 20      | 1955                  | 100               | 200,000.00   | 60,094.00  | 260,094.00     | 171,437.00     | 88,657.00  | 260,094.00         | 100.00       | 0.00         | 0.00               |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                    | 1101                   | 30      | 9996                  | 102               | 0.00         | 2,480.00   | 2,480.00       | 0.00           | 1,950.00   | 1,950.00           | 78.63        | 530.00       | 21.37              |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                    | 1101                   | 30      | 9998                  | 102               | 0.00         | 68,793.00  | 68,793.00      | 0.00           | 31,591.00  | 31,591.00          | 45.92        | 37,202.00    | 54.08              |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                            |                        |         |                       |                   | 50,250.00    | -50,250.00 | 0.00           | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 100.00             |                      |
|                           |                          |          |          |           |      |                                                |                        |        |        |           |                                                      |                        |         |                       |                   |              |            |                | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               |                      |
| 1.2                       |                          | 01       | 00       | 0003      |      | 2                                              | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática          | 1101                   | 20      | 1955                  | 100               | 50,250.00    | -50,250.00 | 0.00           | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               |                      |
| 1.2                       |                          | 01       | 00       | 0004      |      |                                                |                        |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 1,725,865.00 | -88,640.85 | 1,637,224.15   | 1,104,515.92   | 522,165.78 | 1,626,681.70       | 99.36        | 10,542.45    | 0.64               |                      |
| 1.2                       |                          | 01       | 00       | 0004      |      | 2                                              | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 1,344,640.00 | -2,072.00  | 1,342,568.00   | 921,406.21     | 416,366.81 | 1,337,773.02       | 99.64        | 4,794.98     | 0.36               |                      |
| 1.2                       |                          | 01       | 00       | 0004      |      | 2                                              | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 1,240,850.00 | -419.00    | 1,240,431.00   | 854,336.59     | 381,300.00 | 1,235,636.59       | 99.61        | 4,794.41     | 0.39               |                      |
| 1.2                       |                          | 01       | 00       | 0004      |      | 2                                              | 1                      | 1      | 2      | 06        | Jornales                                             | 1102                   | 20      | 1955                  | 100               | 1,145,400.00 | 0.00       | 1,145,400.00   | 854,336.59     | 286,350.00 | 1,140,686.59       | 99.59        | 4,713.41     | 0.41               |                      |
| 1.2                       |                          | 01       | 00       | 0004      |      | 2                                              | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1102                   | 20      | 1955                  | 100               | 95,450.00    | -419.00    | 95,031.00      | 0.00           | 94,950.00  | 94,950.00          | 99.91        | 81.00        | 0.09               |                      |
| 1.2                       |                          | 01       | 00       | 0004      |      | 2                                              | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 103,790.00   | -1,653.00  | 102,137.00     | 67,069.62      | 35,066.81  | 102,136.43         | 100.00       | 0.57         | 0.00               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos         |          |          |                |      |      | Estructura Programática |        |           |          |                        | Clasificador del Gasto                               |                       |                   |                       |          | Presupuesto    |            |                    | Devengado  |            |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|----------|----------|----------------|------|------|-------------------------|--------|-----------|----------|------------------------|------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|------------|--------------------|------------|------------|------------------------|--------------|--------------------|----------------------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto                  | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |              |                    |                      |
| 1                         | 2        | 3        | 4              | 5    | 6    | 7                       | 8      | 9         | 10       | 11                     | 12                                                   | 13                    | 14                | 15                    | 16       | 17             | 18         | 19 = 17 +/- 18     | 20         | 21         | 22 = 20 + 21           | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud                    | 1102                  | 20                | 1955                  | 100      | 47,815.00      | 0.00       | 47,815.00          | 30,898.22  | 16,916.78  | 47,815.00              | 100.00       | 0.00               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones                | 1102                  | 20                | 1955                  | 100      | 47,882.00      | -614.00    | 47,268.00          | 30,941.80  | 16,325.78  | 47,267.58              | 100.00       | 0.42               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral           | 1102                  | 20                | 1955                  | 100      | 8,093.00       | -1,039.00  | 7,054.00           | 5,229.60   | 1,824.25   | 7,053.85               | 100.00       | 0.15               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |          | 341,225.00     | -63,396.85 | 277,828.15         | 176,111.71 | 95,968.97  | 272,080.68             | 97.93        | 5,747.47           | 2.07                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 1         |          |                        | SERVICIOS BASICOS                                    |                       |                   |                       |          | 81,000.00      | 0.00       | 81,000.00          | 52,558.68  | 26,896.71  | 79,455.38              | 98.09        | 1,544.62           | 1.91                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 1         | 2        | 01                     | Servicios telefónico de larga distancia              | 1102                  | 20                | 1955                  | 100      | 21,000.00      | 0.00       | 21,000.00          | 7,558.68   | 11,896.70  | 19,455.38              | 92.64        | 1,544.62           | 7.36                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 1         | 6        | 01                     | Energía eléctrica                                    | 1102                  | 20                | 1955                  | 100      | 60,000.00      | 0.00       | 60,000.00          | 45,000.00  | 15,000.00  | 60,000.00              | 100.00       | 0.00               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 5         |          |                        | ALQUILERES Y RENTAS                                  |                       |                   |                       |          | 150,000.00     | 0.00       | 150,000.00         | 90,000.00  | 60,000.00  | 150,000.00             | 100.00       | 0.00               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 5         | 9        | 01                     | Licencias Informaticas                               | 1102                  | 20                | 1955                  | 100      | 150,000.00     | 0.00       | 150,000.00         | 90,000.00  | 60,000.00  | 150,000.00             | 100.00       | 0.00               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |          | 110,225.00     | -63,396.65 | 46,828.15          | 33,553.03  | 9,072.27   | 42,625.30              | 91.02        | 4,202.35           | 8.98                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 8         | 2        |                        | Comisiones y gastos bancarios                        |                       |                   |                       |          | 60,225.00      | -18,396.85 | 41,828.15          | 33,553.03  | 4,072.27   | 37,625.30              | 89.95        | 4,202.85           | 10.05                |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 8         | 2        | 01                     | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                  | 100      | 60,225.00      | -20,000.00 | 40,225.00          | 32,254.64  | 4,072.27   | 36,326.91              | 90.31        | 3,898.09           | 9.69                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 8         | 2        | 01                     | Comisiones y gastos bancarios                        | 1102                  | 30                | 9998                  | 102      | 0.00           | 1,603.15   | 1,603.15           | 1,298.39   | 0.00       | 1,298.39               | 80.99        | 304.76             | 19.01                |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 2      | 8         | 6        | 02                     | Festividades                                         | 1102                  | 30                | 9998                  | 102      | 50,000.00      | -45,000.00 | 5,000.00           | 0.00       | 5,000.00   | 5,000.00               | 100.00       | 0.00               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 3      |           |          |                        | MATERIALES Y SUMINISTROS                             |                       |                   |                       |          | 40,000.00      | -23,172.00 | 16,828.00          | 6,998.00   | 9,830.00   | 16,828.00              | 100.00       | 0.00               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 3      | 3         |          |                        | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |                       |                   |                       |          | 20,000.00      | -13,172.00 | 6,828.00           | 1,400.00   | 5,428.00   | 6,828.00               | 100.00       | 0.00               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 3      | 3         | 3        | 01                     | Productos de artes gráficas                          | 1102                  | 20                | 1955                  | 100      | 20,000.00      | -13,172.00 | 6,828.00           | 1,400.00   | 5,428.00   | 6,828.00               | 100.00       | 0.00               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 3      | 9         |          |                        | PRODUCTOS Y UTILES VARIOS                            |                       |                   |                       |          | 20,000.00      | -10,000.00 | 10,000.00          | 5,598.00   | 4,402.00   | 10,000.00              | 100.00       | 0.00               | 0.00                 |
| 1.2                       |          | 01       | 00             | 0004 |      | 2                       | 3      | 9         | 1        | 01                     | Material para limpieza                               | 1102                  | 20                | 1955                  | 100      | 20,000.00      | -10,000.00 | 10,000.00          | 5,598.00   | 4,402.00   | 10,000.00              | 100.00       | 0.00               | 0.00                 |
| 1.2                       | 12       |          |                |      |      |                         |        |           |          |                        | Gestión y Administración de Servicios Públicos       |                       |                   |                       |          | 1,140,162.00   | 16,916.57  | 1,157,078.57       | 801,040.40 | 355,868.00 | 1,156,908.40           | 99.99        | 170.17             | 0.01                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                     |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                       | 1,140,162.00 | 16,749.57      | 1,156,911.57   | 801,040.40         | 355,868.00 | 1,156,908.40 | 100.00                 | 3.17               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,140,162.00 | 16,749.57      | 1,156,911.57   | 801,040.40         | 355,868.00 | 1,156,908.40 | 100.00                 | 3.17               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,118,000.00 | 30,918.57      | 1,148,918.57   | 795,500.00         | 353,416.34 | 1,148,916.34 | 100.00                 | 2.23               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 1,032,000.00 | 29,000.57      | 1,061,000.57   | 795,500.00         | 265,500.00 | 1,061,000.00 | 100.00                 | 0.57               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 3202    | 20                    | 1955              | 100                   | 1,032,000.00 | 29,000.00      | 1,061,000.00   | 795,500.00         | 265,500.00 | 1,061,000.00 | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 3202    | 30                    | 9998              | 102                   | 0.00         | 0.57           | 0.57           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.57               | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 20                    | 1955              | 100                   | 86,000.00    | 1,918.00       | 87,918.00      | 0.00               | 87,916.34  | 87,916.34    | 100.00                 | 1.66               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 22,162.00    | -14,169.00     | 7,993.00       | 5,540.40           | 2,451.66   | 7,992.06     | 99.99                  | 0.94               | 0.01                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                   | 10,210.00    | -6,502.00      | 3,708.00       | 2,552.40           | 1,154.80   | 3,707.20     | 99.98                  | 0.80               | 0.02                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                   | 10,224.00    | -6,515.00      | 3,709.00       | 2,556.00           | 1,152.86   | 3,708.86     | 100.00                 | 0.14               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                   | 1,728.00     | -1,152.00      | 576.00         | 432.00             | 144.00     | 576.00       | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0007           |      |      |                        |        |           |          | Supervisión y Administración de Mercados            |         |                       |                   |                       | 0.00         | 167.00         | 167.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 167.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0007           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 0.00         | 167.00         | 167.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 167.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 0.00         | 167.00         | 167.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 167.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 20                    | 1955              | 100                   | 0.00         | 167.00         | 167.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 167.00             | 100.00               |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales      |         |                       |                   |                       | 730,000.00   | -14,600.00     | 715,400.00     | 534,400.00         | 180,810.00 | 715,210.00   | 99.97                  | 190.00             | 0.03                 |
| 1.2               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                   |         |                       |                   |                       | 730,000.00   | -14,600.00     | 715,400.00     | 534,400.00         | 180,810.00 | 715,210.00   | 99.97                  | 190.00             | 0.03                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                           |         |                       |                   |                       | 730,000.00   | -14,600.00     | 715,400.00     | 534,400.00         | 180,810.00 | 715,210.00   | 99.97                  | 190.00             | 0.03                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO         |         |                       |                   |                       | 730,000.00   | -14,600.00     | 715,400.00     | 534,400.00         | 180,810.00 | 715,210.00   | 99.97                  | 190.00             | 0.03                 |

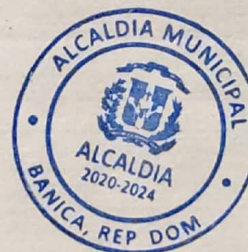


**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021**

**Código del Capítulo: 7007**

**Denominación: Ayuntamiento Municipal de Banica**

| Código del Capítulo: 7007 |                          |          |          |                | Denominación: Ayuntamiento Municipal de Banica |      |                        |        |           |          |                                                      |                        |         |                       |                   | Presupuesto           |            |                |              |                    |              |              | Devengado              |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|--------------------------|----------|----------|----------------|------------------------------------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática  |          |          |                |                                                | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |  |  |                    |                      |
|                           | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo                                           |      | Objeto                 | Cuenta | Subcuenta | Auxiliar |                                                      |                        |         |                       |                   |                       |            |                |              |                    |              |              |                        |              |  |  |                    |                      |
| 1                         | 2                        | 3        | 4        | 5              | 6                                              | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                    | 16                | 17                    | 18         | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19 |  |  |                    |                      |
| 1.2                       |                          | 14       | 00       | 0001           |                                                | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                       |                   | 730,000.00            | -14,600.00 | 715,400.00     | 534,400.00   | 180,810.00         | 715,210.00   | 99.97        | 190.00                 | 0.03         |  |  |                    |                      |
| 1.2                       |                          | 14       | 00       | 0001           |                                                | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 660,000.00            | -2,000.00  | 658,000.00     | 493,000.00   | 165,000.00         | 658,000.00   | 100.00       | 0.00                   | 0.00         |  |  |                    |                      |
| 1.2                       |                          | 14       | 00       | 0001           |                                                | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 20,000.00             | -8,500.00  | 11,500.00      | 11,500.00    | 0.00               | 11,500.00    | 100.00       | 0.00                   | 0.00         |  |  |                    |                      |
| 1.2                       |                          | 14       | 00       | 0001           |                                                | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9996                  | 102               | 0.00                  | 4,650.00   | 4,650.00       | 3,500.00     | 960.00             | 4,460.00     | 95.91        | 190.00                 | 4.09         |  |  |                    |                      |
| 1.2                       |                          | 14       | 00       | 0001           |                                                | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9998                  | 102               | 50,000.00             | -8,750.00  | 41,250.00      | 26,400.00    | 14,350.00          | 41,250.00    | 100.00       | 0.00                   | 0.00         |  |  |                    |                      |
| 1.2                       | 98                       |          |          |                |                                                |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |                        |         |                       |                   | 2,061,800.00          | -3,683.00  | 2,058,117.00   | 1,424,600.00 | 633,516.67         | 2,058,116.67 | 100.00       | 0.33                   | 0.00         |  |  |                    |                      |
| 1.2                       | 98                       |          |          |                |                                                | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 2,061,800.00          | -3,683.00  | 2,058,117.00   | 1,424,600.00 | 633,516.67         | 2,058,116.67 | 100.00       | 0.33                   | 0.00         |  |  |                    |                      |
| 1.2                       | 98                       |          |          |                |                                                | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 2,061,800.00          | -3,683.00  | 2,058,117.00   | 1,424,600.00 | 633,516.67         | 2,058,116.67 | 100.00       | 0.33                   | 0.00         |  |  |                    |                      |
| 1.2                       | 98                       |          |          |                |                                                | 2    | 4                      | 1      | 1         | 01       | Pensiones                                            | 4599                   | 20      | 1955                  | 100               | 2,061,800.00          | -3,683.00  | 2,058,117.00   | 1,424,600.00 | 633,516.67         | 2,058,116.67 | 100.00       | 0.33                   | 0.00         |  |  |                    |                      |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007 |                           |          |          |                | Denominación: Ayuntamiento Municipal de Banica |                        |        |        |           |          |                                              |                       |                   |                       |          | Presupuesto    |            |                    | Devengado  |            |                        |                        | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------------------------------------------------|------------------------|--------|--------|-----------|----------|----------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|------------|--------------------|------------|------------|------------------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                | SNIP                                           | Clasificador del Gasto |        |        |           |          | Función                                      | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                        |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |                                                | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |                       |                   |                       |          |                |            |                    |            |            |                        | Denominación del Gasto |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6                                              | 7                      | 8      | 9      | 10        | 11       | 12                                           | 13                    | 14                | 15                    | 16       | 17             | 18         | 19 = 17 +/- 18     | 20         | 21         | 22 = 20 + 21           | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3                       |                           |          |          |                |                                                |                        |        |        |           |          | Programas de Educación, Género y Salud       |                       |                   |                       |          | 912,260.00     | 7,522.26   | 919,782.26         | 636,333.46 | 263,954.50 | 900,287.96             | 97.88                  | 19,494.30          | 2.12                 |
| 1.3                       |                           |          |          |                |                                                | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |                       |                   |                       |          | 912,260.00     | 7,522.26   | 919,782.26         | 636,333.46 | 263,954.50 | 900,287.96             | 97.88                  | 19,494.30          | 2.12                 |
| 1.3                       |                           | 01       |          |                |                                                |                        |        |        |           |          | Normas, Políticas y Administración Municipal |                       |                   |                       |          | 105,201.00     | -47,317.74 | 57,883.26          | 37,296.96  | 16,711.00  | 54,007.96              | 93.30                  | 3,875.30           | 6.70                 |
| 1.3                       |                           | 01       | 00       | 0001           |                                                |                        |        |        |           |          | Normas y Seguimientos                        |                       |                   |                       |          | 0.00           | 600.00     | 600.00             | 0.00       | 0.00       | 0.00                   | 0.00                   | 600.00             | 100.00               |
| 1.3                       |                           | 01       | 00       | 0001           |                                                | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                     |                       |                   |                       |          | 0.00           | 600.00     | 600.00             | 0.00       | 0.00       | 0.00                   | 0.00                   | 600.00             | 100.00               |
| 1.3                       |                           | 01       | 00       | 0001           |                                                | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES         |                       |                   |                       |          | 0.00           | 600.00     | 600.00             | 0.00       | 0.00       | 0.00                   | 0.00                   | 600.00             | 100.00               |
| 1.3                       |                           | 01       | 00       | 0001           |                                                | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas            | 1101                  | 30                | 9996                  | 102      | 0.00           | 600.00     | 600.00             | 0.00       | 0.00       | 0.00                   | 0.00                   | 600.00             | 100.00               |
| 1.3                       |                           | 01       | 00       | 0003           |                                                |                        |        |        |           |          | Administración Municipal                     |                       |                   |                       |          | 0.00           | 820.00     | 820.00             | 0.00       | 340.95     | 340.95                 | 41.58                  | 479.05             | 58.42                |
| 1.3                       |                           | 01       | 00       | 0003           |                                                | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |                       |                   |                       |          | 0.00           | 500.00     | 500.00             | 0.00       | 340.95     | 340.95                 | 68.19                  | 159.05             | 31.81                |
| 1.3                       |                           | 01       | 00       | 0003           |                                                | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |                       |                   |                       |          | 0.00           | 500.00     | 500.00             | 0.00       | 340.95     | 340.95                 | 68.19                  | 159.05             | 31.81                |
| 1.3                       |                           | 01       | 00       | 0003           |                                                | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación       | 1101                  | 20                | 1955                  | 100      | 0.00           | 500.00     | 500.00             | 0.00       | 340.95     | 340.95                 | 68.19                  | 159.05             | 31.81                |
| 1.3                       |                           | 01       | 00       | 0003           |                                                | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                     |                       |                   |                       |          | 0.00           | 320.00     | 320.00             | 0.00       | 0.00       | 0.00                   | 0.00                   | 320.00             | 100.00               |
| 1.3                       |                           | 01       | 00       | 0003           |                                                | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES         |                       |                   |                       |          | 0.00           | 320.00     | 320.00             | 0.00       | 0.00       | 0.00                   | 0.00                   | 320.00             | 100.00               |
| 1.3                       |                           | 01       | 00       | 0003           |                                                | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas            | 1101                  | 30                | 9996                  | 102      | 0.00           | 320.00     | 320.00             | 0.00       | 0.00       | 0.00                   | 0.00                   | 320.00             | 100.00               |
| 1.3                       |                           | 01       | 00       | 0004           |                                                |                        |        |        |           |          | Servicios Administrativos y Financieros      |                       |                   |                       |          | 105,201.00     | -48,737.74 | 56,463.26          | 37,296.96  | 16,370.05  | 53,667.01              | 95.05                  | 2,796.25           | 4.95                 |
| 1.3                       |                           | 01       | 00       | 0004           |                                                | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |                       |                   |                       |          | 80,200.00      | -23,737.74 | 56,462.26          | 37,296.96  | 16,370.05  | 53,667.01              | 95.05                  | 2,795.25           | 4.95                 |
| 1.3                       |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |                       |                   |                       |          | 50,200.00      | 0.00       | 50,200.00          | 34,643.05  | 15,500.00  | 50,143.05              | 99.89                  | 56.95              | 0.11                 |
| 1.3                       |                           | 01       | 00       | 0004           |                                                | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación       | 1102                  | 20                | 1955                  | 100      | 50,200.00      | 0.00       | 50,200.00          | 34,643.05  | 15,500.00  | 50,143.05              | 99.89                  | 56.95              | 0.11                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007 |                           |          |          |                |      |      |                        |        |           |          | Denominación: Ayuntamiento Municipal de Banica                       |         |                       |                   |                       | Presupuesto |                |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       |             |                |                |                    |            |              |                        |              |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 30,000.00   | -23,737.74     | 6,262.26       | 2,653.91           | 870.05     | 3,523.96     | 56.27                  | 2,738.30     | 43.73              |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                                        |         |                       |                   |                       | 30,000.00   | -23,737.74     | 6,262.26       | 2,653.91           | 870.05     | 3,523.96     | 56.27                  | 2,738.30     | 43.73              |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 20                    | 1955              | 100                   | 30,000.00   | -25,300.00     | 4,700.00       | 2,279.36           | 870.05     | 3,149.41     | 67.01                  | 1,550.59     | 32.99              |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9998              | 102                   | 0.00        | 1,562.26       | 1,562.26       | 374.55             | 0.00       | 374.55       | 23.97                  | 1,187.71     | 76.03              |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 25,001.00   | -25,000.00     | 1.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 1.00         | 100.00             |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 1.00        | 0.00           | 1.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 1.00         | 100.00             |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9998              | 102                   | 1.00        | 0.00           | 1.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 25,000.00   | -25,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 1102    | 20                    | 1955              | 100                   | 25,000.00   | -25,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.3                       |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales                       |         |                       |                   |                       | 747,793.00  | 20,191.00      | 767,984.00     | 569,431.50         | 197,243.50 | 766,675.00   | 99.83                  | 1,309.00     | 0.17               |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                                    |         |                       |                   |                       | 478,559.00  | 20,191.00      | 498,750.00     | 382,080.00         | 116,000.00 | 498,080.00   | 99.87                  | 670.00       | 0.13               |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 88,000.00   | 19,300.00      | 107,300.00     | 82,630.00          | 24,000.00  | 106,630.00   | 99.38                  | 670.00       | 0.62               |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 88,000.00   | 19,300.00      | 107,300.00     | 82,630.00          | 24,000.00  | 106,630.00   | 99.38                  | 670.00       | 0.62               |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                | 4510    | 20                    | 1955              | 100                   | 50,000.00   | 19,300.00      | 69,300.00      | 45,230.00          | 24,000.00  | 69,230.00    | 99.90                  | 70.00        | 0.10               |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                            | 4510    | 20                    | 1955              | 100                   | 38,000.00   | 0.00           | 38,000.00      | 37,400.00          | 0.00       | 37,400.00    | 98.42                  | 600.00       | 1.58               |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 390,559.00  | 891.00         | 391,450.00     | 299,450.00         | 92,000.00  | 391,450.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                       | 390,559.00  | 891.00         | 391,450.00     | 299,450.00         | 92,000.00  | 391,450.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                                       |         |                       |                   |                       | 390,559.00  | 891.00         | 391,450.00     | 299,450.00         | 92,000.00  | 391,450.00   | 100.00                 | 0.00         | 0.00               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007 |                           |          |          |                 | Denominación: Ayuntamiento Municipal de Banica |      |                        |           |          |                        |                                                                                  |         |                       |                   |                      | Presupuesto |                |                |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------------------------------------------------|------|------------------------|-----------|----------|------------------------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |                                                | SNIP | Clasificador del Gasto |           |          |                        |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Ojra | Objeto                                         |      | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto |                                                                                  |         |                       |                   |                      |             |                |                |                    |           |              |                        |              |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6                                              | 7    | 8                      | 9         | 10       | 11                     | 12                                                                               | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.3                       |                           | 14       | 00       | 0001            |                                                | 2    | 4                      | 1         | 2        | 01                     | Ayudas y donaciones programadas a hogares y personas                             | 4510    | 20                    | 1955              | 100                  | 300,000.00  | 22,000.00      | 322,000.00     | 241,000.00         | 81,000.00 | 322,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.3                       |                           | 14       | 00       | 0001            |                                                | 2    | 4                      | 1         | 2        | 02                     | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 20                    | 1955              | 100                  | 90,559.00   | -26,149.00     | 64,410.00      | 53,410.00          | 11,000.00 | 64,410.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.3                       |                           | 14       | 00       | 0001            |                                                | 2    | 4                      | 1         | 2        | 02                     | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9998              | 102                  | 0.00        | 5,040.00       | 5,040.00       | 5,040.00           | 0.00      | 5,040.00     | 100.00                 | 0.00         | 0.00               |                      |
| 1.3                       |                           | 14       | 00       | 0002            |                                                |      |                        |           |          |                        | Educación y Formación Integral                                                   |         |                       |                   |                      | 269,234.00  | 0.00           | 269,234.00     | 187,351.50         | 81,243.50 | 268,595.00   | 99.76                  | 639.00       | 0.24               |                      |
| 1.3                       |                           | 14       | 00       | 0002            |                                                | 2    | 1                      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                      | 269,234.00  | 0.00           | 269,234.00     | 187,351.50         | 81,243.50 | 268,595.00   | 99.76                  | 639.00       | 0.24               |                      |
| 1.3                       |                           | 14       | 00       | 0002            |                                                | 2    | 1                      | 1         |          |                        | REMUNERACIONES                                                                   |         |                       |                   |                      | 260,000.00  | 0.00           | 260,000.00     | 180,000.00         | 79,704.50 | 259,704.50   | 99.89                  | 295.50       | 0.11               |                      |
| 1.3                       |                           | 14       | 00       | 0002            |                                                | 2    | 1                      | 1         | 2        | 06                     | Jornales                                                                         | 4409    | 20                    | 1955              | 100                  | 240,000.00  | 0.00           | 240,000.00     | 180,000.00         | 59,704.50 | 239,704.50   | 99.88                  | 295.50       | 0.12               |                      |
| 1.3                       |                           | 14       | 00       | 0002            |                                                | 2    | 1                      | 1         | 4        | 01                     | Sueldo Anual No. 13                                                              | 4409    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 20,000.00 | 20,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.3                       |                           | 14       | 00       | 0002            |                                                | 2    | 1                      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                      | 9,234.00    | 0.00           | 9,234.00       | 7,351.50           | 1,539.00  | 8,890.50     | 96.28                  | 343.50       | 3.72               |                      |
| 1.3                       |                           | 14       | 00       | 0002            |                                                | 2    | 1                      | 5         | 1        | 01                     | Contribuciones al seguro de salud                                                | 4409    | 20                    | 1955              | 100                  | 4,254.00    | 0.00           | 4,254.00       | 3,545.00           | 709.00    | 4,254.00     | 100.00                 | 0.00         | 0.00               |                      |
| 1.3                       |                           | 14       | 00       | 0002            |                                                | 2    | 1                      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones                                            | 4409    | 20                    | 1955              | 100                  | 4,260.00    | 0.00           | 4,260.00       | 3,266.50           | 710.00    | 3,976.50     | 93.35                  | 283.50       | 6.65               |                      |
| 1.3                       |                           | 14       | 00       | 0002            |                                                | 2    | 1                      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral                                       | 4409    | 20                    | 1955              | 100                  | 720.00      | 0.00           | 720.00         | 540.00             | 120.00    | 660.00       | 91.67                  | 60.00        | 8.33               |                      |
| 1.3                       | 98                        |          |          |                 |                                                |      |                        |           |          |                        | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                      | 59,266.00   | 34,649.00      | 93,915.00      | 29,605.00          | 50,000.00 | 79,605.00    | 84.76                  | 14,310.00    | 15.24              |                      |
| 1.3                       | 98                        |          |          |                 |                                                | 2    | 4                      |           |          |                        | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                      | 59,266.00   | 34,649.00      | 93,915.00      | 29,605.00          | 50,000.00 | 79,605.00    | 84.76                  | 14,310.00    | 15.24              |                      |
| 1.3                       | 98                        |          |          |                 |                                                | 2    | 4                      | 1         |          |                        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 59,266.00   | 34,649.00      | 93,915.00      | 29,605.00          | 50,000.00 | 79,605.00    | 84.76                  | 14,310.00    | 15.24              |                      |
| 1.3                       | 98                        |          |          |                 |                                                | 2    | 4                      | 1         | 6        |                        | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 59,266.00   | 34,649.00      | 93,915.00      | 29,605.00          | 50,000.00 | 79,605.00    | 84.76                  | 14,310.00    | 15.24              |                      |
| 1.3                       | 98                        |          |          |                 |                                                | 2    | 4                      | 1         | 6        | 01                     | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409    | 20                    | 1955              | 100                  | 59,266.00   | 0.00           | 59,266.00      | 29,605.00          | 15,351.00 | 44,956.00    | 75.85                  | 14,310.00    | 24.15              |                      |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007 |                           |          |          |                |      |      |                        |        |           |          |                                                                         | Denominación: Ayuntamiento Municipal de Banica |                       |                   |                       |          | Presupuesto    |                |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                         | Función                                        | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |                                                |                       |                   |                       |          |                |                |                    |           |              |                        |              |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                      | 13                                             | 14                    | 15                | 16                    | 17       | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.3                       | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 05       | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4599                                           | 20                    | 1955              | 100                   | 0.00     | 34,649.00      | 34,649.00      | 0.00               | 34,649.00 | 34,649.00    | 100.00                 | 0.00         | 0.00               |                      |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoria proyecto             |         |                       |                   |                      | 4,372,600.00 | 3,741,420.77   | 8,114,020.77   | 3,153,755.16       | 4,941,503.44 | 8,095,258.60 | 99.77                  | 18,762.17          | 0.23                 |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                      | 4,372,600.00 | 3,741,420.77   | 8,114,020.77   | 3,153,755.16       | 4,941,503.44 | 8,095,258.60 | 99.77                  | 18,762.17          | 0.23                 |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                      | 1,416,600.00 | -354,374.23    | 1,062,225.77   | 555,075.16         | 496,768.94   | 1,051,844.10 | 99.02                  | 10,381.67          | 0.98                 |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                                                   |         |                       |                   |                      | 1,317,012.00 | -355,996.41    | 961,015.59     | 493,109.26         | 466,400.83   | 959,510.09   | 99.84                  | 1,505.50           | 0.16                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 750,012.00   | -186,630.00    | 563,382.00     | 337,253.00         | 225,950.83   | 563,213.83   | 99.97                  | 169.17             | 0.03                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 150,000.00   | -130,000.00    | 20,000.00      | 20,000.00          | 0.00         | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                    | 1955              | 100                  | 150,000.00   | -130,000.00    | 20,000.00      | 20,000.00          | 0.00         | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 600,012.00   | -56,630.00     | 543,382.00     | 317,253.00         | 225,960.83   | 543,213.83   | 99.97                  | 168.17             | 0.03                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 200,012.00   | -75,230.00     | 124,782.00     | 61,945.00          | 62,825.00    | 124,770.00   | 99.99                  | 12.00              | 0.01                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101    | 20                    | 1955              | 100                  | 200,000.00   | -75,230.00     | 124,770.00     | 61,945.00          | 62,825.00    | 124,770.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101    | 30                    | 9998              | 102                  | 12.00        | 0.00           | 12.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 12.00              | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 20                    | 1955              | 100                  | 400,000.00   | 18,600.00      | 418,600.00     | 255,308.00         | 163,135.83   | 418,443.83   | 99.96                  | 156.17             | 0.04                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 365,000.00   | -92,298.06     | 272,701.94     | 97,100.94          | 174,265.00   | 271,365.94   | 99.51                  | 1,336.00           | 0.49                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 265,000.00   | -113,298.06    | 151,701.94     | 90,100.94          | 61,600.00    | 151,700.94   | 100.00                 | 1.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                                       |         |                       |                   |                      | 265,000.00   | -113,298.06    | 151,701.94     | 90,100.94          | 61,600.00    | 151,700.94   | 100.00                 | 0.06               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1101    | 20                    | 1955              | 100                  | 265,000.00   | -118,284.00    | 146,716.00     | 85,115.94          | 61,600.00    | 146,715.94   | 100.00                 |                    |                      |

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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución Trimestral de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos         |          |          |           |      |      | Estructura Programática |        |        |           |          | Clasificador del Gasto                                  |         |                       |                   |                       | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|---------------------------|----------|----------|-----------|------|------|-------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                           |          |          |           |      |      |                         |        |        |           |          |                                                         |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
|                           |          |          |           |      |      |                         |        |        |           |          |                                                         |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Obra | SHIP | Tipo                    | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                         | 2        | 3        | 4         | 5    | 6    | 7                       | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
|                           |          |          |           |      |      |                         |        |        |           |          | Llantas y neumáticos                                    | 1101    | 30                    | 9998              | 102                   | 0.00        | 4,985.94       | 4,985.94       | 4,985.00           | 0.00       | 4,985.00     | 99.98                  | 0.94               | 0.02                 |
| 2.1                       |          | 01       | 00        | 0003 |      | 2                       | 3      | 5      | 3         | 01       | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 0.00        | 6,000.00       | 6,000.00       | 0.00               | 6,000.00   | 6,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1                       |          | 01       | 00        | 0003 |      | 2                       | 3      | 7      |           |          | Gasol                                                   | 1101    | 30                    | 9996              | 102                   | 0.00        | 6,000.00       | 6,000.00       | 0.00               | 6,000.00   | 6,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1                       |          | 01       | 00        | 0003 |      | 2                       | 3      | 7      | 1         | 02       | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 100,000.00  | 15,000.00      | 115,000.00     | 7,000.00           | 106,665.00 | 113,665.00   | 98.84                  | 1,335.00           | 1.16                 |
| 2.1                       |          | 01       | 00        | 0003 |      | 2                       | 3      | 9      |           |          | Productos eléctricos y afines                           | 1101    | 20                    | 1955              | 100                   | 100,000.00  | 15,000.00      | 115,000.00     | 7,000.00           | 106,665.00 | 113,665.00   | 98.84                  | 1,335.00           | 1.16                 |
| 2.1                       |          | 01       | 00        | 0003 |      | 2                       | 3      | 9      | 6         | 01       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 202,000.00  | -77,068.35     | 124,931.65     | 58,755.32          | 66,175.00  | 124,930.32   | 100.00                 | 1.33               | 0.00                 |
| 2.1                       |          | 01       | 00        | 0003 |      | 2                       | 6      |        |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                       |                   |                       | 202,000.00  | -77,068.35     | 124,931.65     | 58,755.32          | 66,175.00  | 124,930.32   | 100.00                 | 1.33               | 0.00                 |
| 2.1                       |          | 01       | 00        | 0003 |      | 2                       | 6      | 5      |           |          | Máquinas-herramientas                                   |         |                       |                   |                       | 202,000.00  | -77,068.35     | 124,931.65     | 58,755.32          | 66,175.00  | 124,930.32   | 100.00                 | 1.33               | 0.00                 |
| 2.1                       |          | 01       | 00        | 0003 |      | 2                       | 6      | 5      | 7         | 01       | Máquinas-herramientas                                   | 1101    | 20                    | 1955              | 100                   | 202,000.00  | -92,343.00     | 109,657.00     | 47,093.32          | 62,563.00  | 109,656.32   | 100.00                 | 0.68               | 0.00                 |
| 2.1                       |          | 01       | 00        | 0003 |      | 2                       | 6      | 5      | 7         | 01       | Máquinas-herramientas                                   | 1101    | 30                    | 9998              | 102                   | 0.00        | 15,274.65      | 15,274.65      | 11,662.00          | 3,612.00   | 15,274.00    | 100.00                 | 0.65               | 0.00                 |
| 2.1                       |          | 01       | 00        | 0004 |      |                         |        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                       | 99,588.00   | 1,622.18       | 101,210.18     | 61,965.90          | 30,368.11  | 92,334.01    | 91.23                  | 8,876.17           | 8.77                 |
| 2.1                       |          | 01       | 00        | 0004 |      | 2                       | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 59,588.00   | -19,377.82     | 40,210.18      | 21,965.90          | 9,368.11   | 31,334.01    | 77.93                  | 8,876.17           | 22.07                |
| 2.1                       |          | 01       | 00        | 0004 |      | 2                       | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 59,588.00   | -19,377.82     | 40,210.18      | 21,965.90          | 9,368.11   | 31,334.01    | 77.93                  | 8,876.17           | 22.07                |
| 2.1                       |          | 01       | 00        | 0004 |      | 2                       | 2      | 8      | 2         |          | Comisiones y gastos bancarios                           |         |                       |                   |                       | 59,588.00   | -19,377.82     | 40,210.18      | 21,965.90          | 9,368.11   | 31,334.01    | 77.93                  | 8,876.17           | 22.07                |
| 2.1                       |          | 01       | 00        | 0004 |      | 2                       | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 20                    | 1955              | 100                   | 59,588.00   | -20,000.00     | 39,588.00      | 21,845.90          | 9,368.11   | 31,214.01    | 78.85                  | 8,373.99           | 21.15                |
| 2.1                       |          | 01       | 00        | 0004 |      | 2                       | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9998              | 102                   | 0.00        | 622.18         | 622.18         | 120.00             | 0.00       | 120.00       | 19.29                  | 502.18             | 80.71                |
| 2.1                       |          | 01       | 00        | 0004 |      | 2                       | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 40,000.00   | 21,000.00      | 61,000.00      | 40,000.00          | 21,000.00  | 61,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1                       |          | 01       | 00        | 0004 |      | 2                       | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                       | 40,000.00   | 21,000.00      | 61,000.00      | 40,000.00          | 21,000.00  | 61,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1                       |          | 01       | 00        | 0004 |      | 2                       | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1102    | 20                    | 1955              | 100                   | 40,000.00   | 21,000.00      | 61,000.00      | 40,000.00          | 21,000.00  | 61,000.00    | 100.00                 | 0.00               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007 |                           |          |          |                | Denominación: Ayuntamiento Municipal de Banica |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                      |                |                |                    |            |              |                        |              |                    |                      |
|---------------------------|---------------------------|----------|----------|----------------|------------------------------------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |                                                | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo                                           |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6                                              | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1                       |                           | 11       |          |                |                                                |      |                        |        |           |          | Obras Públicas Municipales                                                 |                        |         |                       |                   | 1,196,000.00         | -9,000.00      | 1,187,000.00   | 854,680.00         | 324,120.00 | 1,178,800.00 | 99.31                  | 8,200.00     | 0.69               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |                        |         |                       |                   | 1,196,000.00         | -9,000.00      | 1,187,000.00   | 854,680.00         | 324,120.00 | 1,178,800.00 | 99.31                  | 8,200.00     | 0.69               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                        |         |                       |                   | 996,000.00           | -22,600.00     | 973,400.00     | 730,400.00         | 243,000.00 | 973,400.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |                        |         |                       |                   | 996 000.00           | -22,600.00     | 973,400.00     | 730,400.00         | 243,000.00 | 973,400.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 1                      | 1      | 2         | 02       | Sueldos de personal nominal                                                | 2503                   | 20      | 1955                  | 100               | 996,000.00           | -22,600.00     | 973,400.00     | 730,400.00         | 243,000.00 | 973,400.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 124,280.00         | 75,720.00  | 200,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 124,280.00         | 75,720.00  | 200,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 124,280.00         | 75,720.00  | 200,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503                   | 20      | 1955                  | 100               | 200,000.00           | -50,000.00     | 150,000.00     | 74,280.00          | 75,720.00  | 150,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras en bienes de dominio público           | 2503                   | 40      | 9992                  | 103               | 0.00                 | 50,000.00      | 50,000.00      | 50,000.00          | 0.00       | 50,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 0.00                 | 3,200.00       | 3,200.00       | 0.00               | 3,200.00   | 3,200.00     | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 0.00                 | 3,200.00       | 3,200.00       | 0.00               | 3,200.00   | 3,200.00     | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 2503                   | 30      | 9996                  | 102               | 0.00                 | 3,200.00       | 3,200.00       | 0.00               | 3,200.00   | 3,200.00     | 100.00                 | 0.00         | 0.00               |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 0.00                 | 10,400.00      | 10,400.00      | 0.00               | 2,200.00   | 2,200.00     | 21.15                  | 8,200.00     | 78.85              |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |                        |         |                       |                   | 0.00                 | 10,400.00      | 10,400.00      | 0.00               | 2,200.00   | 2,200.00     | 21.15                  | 8,200.00     | 78.85              |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                      | 2503                   | 30      | 9998                  | 102               | 0.00                 | 10,400.00      | 10,400.00      | 0.00               | 2,200.00   | 2,200.00     | 21.15                  | 8,200.00     | 78.85              |                      |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



Form. N° EP-04  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                          |         |                       |                   |                      | 1,700,000.00 | 4,119,795.00   | 5,819,795.00   | 1,699,000.00       | 4,120,614.50 | 5,819,614.50 | 100.00                 | 180.50             | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                              |         |                       |                   |                      | 1,700,000.00 | 4,119,795.00   | 5,819,795.00   | 1,699,000.00       | 4,120,614.50 | 5,819,614.50 | 100.00                 | 180.50             | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                |         |                       |                   |                      | 1,700,000.00 | 815,795.00     | 2,515,795.00   | 1,699,000.00       | 816,614.50   | 2,515,614.50 | 99.99                  | 180.50             | 0.01                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                 |         |                       |                   |                      | 1,700,000.00 | 815,795.00     | 2,515,795.00   | 1,699,000.00       | 816,614.50   | 2,515,614.50 | 99.99                  | 180.50             | 0.01                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                  | 3202    | 20                    | 1955              | 100                  | 1,700,000.00 | 815,795.00     | 2,515,795.00   | 1,699,000.00       | 816,614.50   | 2,515,614.50 | 99.99                  | 180.50             | 0.01                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 |         |                       |                   |                      | 0.00         | 3,304,000.00   | 3,304,000.00   | 0.00               | 3,304,000.00 | 3,304,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                  |         |                       |                   |                      | 0.00         | 3,304,000.00   | 3,304,000.00   | 0.00               | 3,304,000.00 | 3,304,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                  | 3202    | 40                    | 9992              | 103                  | 0.00         | 3,304,000.00   | 3,304,000.00   | 0.00               | 3,304,000.00 | 3,304,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 98                        |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                      | 60,000.00    | -15,000.00     | 45,000.00      | 45,000.00          | 0.00         | 45,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 60,000.00    | -15,000.00     | 45,000.00      | 45,000.00          | 0.00         | 45,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 60,000.00    | -15,000.00     | 45,000.00      | 45,000.00          | 0.00         | 45,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 3204    | 20                    | 1955              | 100                  | 60,000.00    | -15,000.00     | 45,000.00      | 45,000.00          | 0.00         | 45,000.00    | 100.00                 | 0.00               | 0.00                 |



1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Código del Capítulo: 2007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           |          |          |                |      |      |                        |        |           |          | Obras de Infraestructura                                |         |                       |                   |                      | 4,750,000.00 | -433,068.00    | 4,316,932.00   | 2,357,436.30       | 1,888,363.16 | 4,245,799.46 | 98.35                  | 71,132.54          | 1.65                 |
| 2.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                  |         |                       |                   |                      | 4,750,000.00 | -433,068.00    | 4,316,932.00   | 2,357,436.30       | 1,888,363.16 | 4,245,799.46 | 98.35                  | 71,132.54          | 1.65                 |
| 2.2               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                              |         |                       |                   |                      | 4,750,000.00 | -433,068.00    | 4,316,932.00   | 2,357,436.30       | 1,888,363.16 | 4,245,799.46 | 98.35                  | 71,132.54          | 1.65                 |
| 2.2               |                           | 11       | 01       |                |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos           |         |                       |                   |                      | 500,000.00   | -500,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |      |      |                        |        |           |          | Construcción de Aceras y Contenes zona urbana           |         |                       |                   |                      | 500,000.00   | -500,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                   |         |                       |                   |                      | 500,000.00   | -500,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                      | 500,000.00   | -500,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                | 2601    | 20                    | 1955              | 100                  | 500,000.00   | -500,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       |                |      |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación  |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 27,500.00          | 61,589.82    | 89,089.82    | 89.09                  | 10,910.18          | 10.91                |
| 2.2               |                           | 11       | 02       | 0051           |      |      |                        |        |           |          | Reparación de caminos vecinales las cañita, los memisos |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 27,500.00          | 61,589.82    | 89,089.82    | 89.09                  | 10,910.18          | 10.91                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                   |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 27,500.00          | 61,589.82    | 89,089.82    | 89.09                  | 10,910.18          | 10.91                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 27,500.00          | 61,589.82    | 89,089.82    | 89.09                  | 10,910.18          | 10.91                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                | 2601    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 27,500.00          | 61,589.82    | 89,089.82    | 89.09                  | 10,910.18          | 10.91                |
| 2.2               |                           | 11       | 05       |                |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                  |         |                       |                   |                      | 500,000.00   | -439,779.00    | 60,221.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,221.00          | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      |      |                        |        |           |          | Construcción Parque Callejón Los Merán                  |         |                       |                   |                      | 500,000.00   | -439,779.00    | 60,221.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,221.00          | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                   |         |                       |                   |                      | 500,000.00   | -439,779.00    | 60,221.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,221.00          | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                      | 500,000.00   | -439,779.00    | 60,221.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,221.00          | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                      | 4302    | 20                    | 1955              | 100                  | 500,000.00   | -439,779.00    | 60,221.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,221.00          | 100.00               |
| 2.2               |                           | 11       | 06       |                |      |      |                        |        |           |          | Reparación Instalaciones Recreativas                    |         |                       |                   |                      | 150,000.00   | 95,685.00      | 245,685.00     | 127,715.00         | 117,970.00   | 245,685.00   | 100.00                 | 0.00               | 0.00                 |

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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



Titulo del Capítulo: 1007 REP DOM

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos         |          |          |                |      |      | Denominación: Ayuntamiento Municipal de Banica |        |           |          |                        |                                                                                       |                       |                   |                       |          |                | Presupuesto   |                    |              | Devengado    |                        |              |              | Balance Disponible | % Balance Disponible |
|---------------------------|----------|----------|----------------|------|------|------------------------------------------------|--------|-----------|----------|------------------------|---------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------|--------------|--------------------|----------------------|
| Estructura Programática   |          |          |                |      |      | Clasificador del Gasto                         |        |           |          |                        | Función                                                                               | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |              |                    |                      |
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto                                         | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |                                                                                       |                       |                   |                       |          |                |               |                    |              |              |                        | 12           | 13           | 14                 | 15                   |
| 1                         | 2        | 3        | 4              | 5    | 6    | 7                                              | 8      | 9         | 10       | 11                     | 12                                                                                    | 13                    | 14                | 15                    | 16       | 17             | 18            | 19 = 17 +/- 18     | 20           | 21           | 22 = 20 + 21           | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.2                       |          | 11       | 06             | 0051 |      |                                                |        |           |          |                        | Mantenimiento de plaza y parque en el centro del Pueblo                               |                       |                   |                       |          | 150,000.00     | 95,685.00     | 245,685.00         | 127,715.00   | 117,970.00   | 245,685.00             | 100.00       | 0.00         | 0.00               |                      |
| 2.2                       |          | 11       | 06             | 0051 |      | 2                                              | 7      |           |          |                        | OBRAS                                                                                 |                       |                   |                       |          | 150,000.00     | 95,685.00     | 245,685.00         | 127,715.00   | 117,970.00   | 245,685.00             | 100.00       | 0.00         | 0.00               |                      |
| 2.2                       |          | 11       | 06             | 0051 |      | 2                                              | 7      | 2         |          |                        | INFRAESTRUCTURA                                                                       |                       |                   |                       |          | 150,000.00     | 95,685.00     | 245,685.00         | 127,715.00   | 117,970.00   | 245,685.00             | 100.00       | 0.00         | 0.00               |                      |
| 2.2                       |          | 11       | 06             | 0051 |      | 2                                              | 7      | 2         | 7        | 01                     | Obras urbanísticas                                                                    | 4302                  | 20                | 1955                  | 100      | 150,000.00     | 95,685.00     | 245,685.00         | 127,715.00   | 117,970.00   | 245,685.00             | 100.00       | 0.00         | 0.00               |                      |
| 2.2                       |          | 11       | 07             |      |      |                                                |        |           |          |                        | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                       |                   |                       |          | 2,000,000.00   | 1,911,026.00  | 3,911,026.00       | 2,202,221.30 | 1,706,803.34 | 3,911,024.64           | 100.00       | 1.36         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0051 |      |                                                |        |           |          |                        | Construcción Centro Comunal Los Memisos                                               |                       |                   |                       |          | 2,000,000.00   | 0.00          | 2,000,000.00       | 816,700.00   | 1,183,298.84 | 1,999,998.84           | 100.00       | 1.16         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0051 |      | 2                                              | 7      |           |          |                        | OBRAS                                                                                 |                       |                   |                       |          | 2,000,000.00   | 0.00          | 2,000,000.00       | 816,700.00   | 1,183,298.84 | 1,999,998.84           | 100.00       | 1.16         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0051 |      | 2                                              | 7      | 1         |          |                        | OBRAS EN EDIFICACIONES                                                                |                       |                   |                       |          | 2,000,000.00   | 0.00          | 2,000,000.00       | 816,700.00   | 1,183,298.84 | 1,999,998.84           | 100.00       | 1.16         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0051 |      | 2                                              | 7      | 1         | 2        | 01                     | Obras para edificación no residencial                                                 | 4102                  | 20                | 1955                  | 100      | 2,000,000.00   | 0.00          | 2,000,000.00       | 816,700.00   | 1,183,298.84 | 1,999,998.84           | 100.00       | 1.16         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0052 |      |                                                |        |           |          |                        | Continuación Funeraria Municipal                                                      |                       |                   |                       |          | 0.00           | 1,911,026.00  | 1,911,026.00       | 1,385,521.30 | 525,504.50   | 1,911,025.80           | 100.00       | 0.20         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0052 |      | 2                                              | 7      |           |          |                        | OBRAS                                                                                 |                       |                   |                       |          | 0.00           | 1,911,026.00  | 1,911,026.00       | 1,385,521.30 | 525,504.50   | 1,911,025.80           | 100.00       | 0.20         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0052 |      | 2                                              | 7      | 1         |          |                        | OBRAS EN EDIFICACIONES                                                                |                       |                   |                       |          | 0.00           | 1,911,026.00  | 1,911,026.00       | 1,385,521.30 | 525,504.50   | 1,911,025.80           | 100.00       | 0.20         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0052 |      | 2                                              | 7      | 1         | 2        |                        | Obras para edificación no residencial                                                 |                       |                   |                       |          | 0.00           | 1,911,026.00  | 1,911,026.00       | 1,385,521.30 | 525,504.50   | 1,911,025.80           | 100.00       | 0.20         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0052 |      | 2                                              | 7      | 1         | 2        | 01                     | Obras para edificación no residencial                                                 | 4305                  | 20                | 1955                  | 100      | 0.00           | 1,849,046.00  | 1,849,046.00       | 1,385,521.30 | 463,524.50   | 1,849,045.80           | 100.00       | 0.20         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0052 |      | 2                                              | 7      | 1         | 2        | 01                     | Obras para edificación no residencial                                                 | 4305                  | 30                | 9996                  | 102      | 0.00           | 17,973.00     | 17,973.00          | 0.00         | 17,973.00    | 17,973.00              | 100.00       | 0.00         | 0.00               |                      |
| 2.2                       |          | 11       | 07             | 0052 |      | 2                                              | 7      | 1         | 2        | 01                     | Obras para edificación no residencial                                                 | 4305                  | 30                | 9998                  | 102      | 0.00           | 44,007.00     | 44,007.00          | 0.00         | 44,007.00    | 44,007.00              | 100.00       | 0.00         | 0.00               |                      |
| 2.2                       |          | 11       | 13             |      |      |                                                |        |           |          |                        | Construcción Edificaciones Municipales                                                |                       |                   |                       |          | 1,500,000.00   | -1,500,000.00 | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00         | 100.00             |                      |
| 2.2                       |          | 11       | 13             | 0051 |      |                                                |        |           |          |                        | Construcción Palacio Municipal                                                        |                       |                   |                       |          | 1,500,000.00   | -1,500,000.00 | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00         | 100.00             |                      |
| 2.2                       |          | 11       | 13             | 0051 |      | 2                                              | 7      |           |          |                        | OBRAS                                                                                 |                       |                   |                       |          | 1,500,000.00   | -1,500,000.00 | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00         | 100.00             |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Banica |                        |        |           |          |                                       |         |                       |                   |                       | Presupuesto  |                |                |                    |           |              |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|------------------------------------------------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                           | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |              |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                       |              |                |                |                    |           |              |                        |              |              |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                              | 8                      | 9      | 10        | 11       | 12                                    | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 + 19 |  |  |                    |                      |
| 2.2                       |                           | 11       | 13       | 0051           |      | 2                                              | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                |         |                       |                   |                       | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         |              |  |  |                    |                      |
| 2.2                       |                           | 11       | 13       | 0051           |      | 2                                              | 7                      | 1      | 2         | 01       | Obras para edificación no residencial | 1101    | 20                    | 1955              | 100                   | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         |              |  |  |                    |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Código del Capítulo: 7007 |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Banica |                        |        |           |          |                                        |         |                       |                   |                       |             |                |                |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|------------------------------------------------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                           | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        |                    |           |              |                        |              |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                              | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 3.2.2                     |                           |          |          |                |      |                                                |                        |        |           |          | Para gastos en servicios (largo plazo) |         |                       |                   |                       | 0.00        | 94,629.00      | 94,629.00      | 0.00               | 94,629.00 | 94,629.00    | 100.00                 | 0.00         | 0.00               |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021**

Código del Capítulo: **7007**

Denominación: **Ayuntamiento Municipal de Banica**

| Código del Capítulo: 7007 |                            |          |          |                |      |                        |        |        |           |          | Denominación: Ayuntamiento Municipal de Banica           |                       |                   |                      |          | Presupuesto    |           |                    |           | Devengado  |                        |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|----------------------|----------|----------------|-----------|--------------------|-----------|------------|------------------------|------------------------|--------------|--------------------|----------------------|
| Estructura Programática   |                            |          |          |                |      | Clasificador del Gasto |        |        |           |          | Función                                                  | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |                        |              |                    |                      |
| Destino de Fondos         | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |                       |                   |                      |          |                |           |                    |           |            |                        | Denominación del Gasto |              |                    |                      |
| 1                         | 2                          | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13                    | 14                | 15                   | 16       | 17             | 18        | 19 = 17 + 18       | 20        | 21         | 22 = 20 + 21           | 23 = 22 + 19           | 24 = 19 + 22 | 25 = 24 + 19       |                      |
| 3.2.2                     |                            |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                       |                   |                      |          | 0.00           | 94,629.00 | 94,629.00          | 0.00      | 94,629.00  | 94,629.00              | 100.00                 | 0.00         | 0.00               |                      |
| 3.2.2                     | 96                         |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |                       |                   |                      |          | 0.00           | 94,629.00 | 94,629.00          | 0.00      | 94,629.00  | 94,629.00              | 100.00                 | 0.00         | 0.00               |                      |
| 3.2.2                     | 96                         |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                      |          | 0.00           | 94,629.00 | 94,629.00          | 0.00      | 94,629.00  | 94,629.00              | 100.00                 | 0.00         | 0.00               |                      |
| 3.2.2                     | 96                         |          |          | 0001           |      | 4                      | 2      | 2      |           |          | Disminución de pasivos no corrientes                     |                       |                   |                      |          | 0.00           | 94,629.00 | 94,629.00          | 0.00      | 94,629.00  | 94,629.00              | 100.00                 | 0.00         | 0.00               |                      |
| 3.2.2                     | 96                         |          |          | 0001           |      | 4                      | 2      | 2      | 1         | 01       | Disminución de cuentas por pagar internas de largo plazo | 0                     | 20                | 1955                 | 100      | 0.00           | 94,629.00 | 94,629.00          | 0.00      | 94,629.00  | 94,629.00              | 100.00                 | 0.00         | 0.00               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021 |                           |          |          |                |      |                                                |                        |        |           |          |                                        |         |                       |                   |                      |             |                |                |                    |            |              |                        |              |              |  |           |  |  |  |                    |                      |
|----------------------------------------------------------------------------------------------------------------|---------------------------|----------|----------|----------------|------|------------------------------------------------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------|--|-----------|--|--|--|--------------------|----------------------|
| Código del Capítulo: 7007                                                                                      |                           |          |          |                |      | Denominación: Ayuntamiento Municipal de Banica |                        |        |           |          |                                        |         |                       |                   |                      | Presupuesto |                |                |                    |            |              |                        |              |              |  | Devengado |  |  |  | Balance Disponible | % Balance Disponible |
| Destino de Fondos                                                                                              | Estructura Programática   |          |          |                |      | SNIP                                           | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |              |  |           |  |  |  |                    |                      |
|                                                                                                                | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      |             |                |                |                    |            |              |                        |              |              |  |           |  |  |  |                    |                      |
| 1                                                                                                              | 2                         | 3        | 4        | 5              | 6    | 7                                              | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |           |  |  |  |                    |                      |
| 3.2.4                                                                                                          |                           |          |          |                |      |                                                |                        |        |           |          | Para gastos en inversión (largo plazo) |         |                       |                   |                      | 0.00        | 151,130.00     | 151,130.00     | 0.00               | 151,130.00 | 151,130.00   | 100.00                 | 0.00         | 0.00         |  |           |  |  |  |                    |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Ejecución Trimestral de los Gastos y el Endeudamiento |                           |          |          |                 |      |                                                |                        |        |           |          |                                                          |         |                       |                   |                       | Correspondiente al Cuarto Trimestre del Año 2017 |                |                |                    |                    |                      |              |              |                        |  |
|-------------------------------------------------------|---------------------------|----------|----------|-----------------|------|------------------------------------------------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------------------------------------------|----------------|----------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|--|
| Código del Capítulo: 7007                             |                           |          |          |                 |      | Denominación: Ayuntamiento Municipal de Banica |                        |        |           |          |                                                          |         |                       |                   |                       | Devengado                                        |                |                |                    | Balance Disponible | % Balance Disponible |              |              |                        |  |
| Destino de Fondos                                     | Estructura Programática   |          |          |                 |      | UHP                                            | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                                      |                |                | Acumulado Anterior |                    |                      | Trimestre    | A la Fecha   | % Devengado a la Fecha |  |
|                                                       | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ OTRA | Tipo |                                                | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original                                         | Modificaciones | Vigente        |                    |                    |                      |              |              |                        |  |
| 1                                                     | 2                         | 3        | 4        | 5               | 6    | 7                                              | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17                                               | 18             | 19 = 17 +/- 18 | 20                 | 21                 | 22 = 20 + 21         | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |  |
| 3.2.4                                                 |                           |          |          |                 |      | 4                                              |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 0.00                                             | 151,130.00     | 151,130.00     | 0.00               | 151,130.00         | 151,130.00           | 100.00       | 0.00         | 0.00                   |  |
| 3.2.4                                                 | 96                        |          |          |                 |      |                                                |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 0.00                                             | 151,130.00     | 151,130.00     | 0.00               | 151,130.00         | 151,130.00           | 100.00       | 0.00         | 0.00                   |  |
| 3.2.4                                                 | 96                        |          |          | 0001            |      | 4                                              | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00                                             | 151,130.00     | 151,130.00     | 0.00               | 151,130.00         | 151,130.00           | 100.00       | 0.00         | 0.00                   |  |
| 3.2.4                                                 | 96                        |          |          | 0001            |      | 4                                              | 2                      | 2      |           |          | Disminución de pasivos no corrientes                     |         |                       |                   |                       | 0.00                                             | 151,130.00     | 151,130.00     | 0.00               | 151,130.00         | 151,130.00           | 100.00       | 0.00         | 0.00                   |  |
| 3.2.4                                                 | 96                        |          |          | 0001            |      | 4                                              | 2                      | 2      | 1         | 01       | Disminución de cuentas por pagar internas de largo plazo | 0       | 20                    | 1955              | 100                   | 0.00                                             | 151,130.00     | 151,130.00     | 0.00               | 151,130.00         | 151,130.00           | 100.00       | 0.00         | 0.00                   |  |
| TOTAL RD\$                                            |                           |          |          |                 |      |                                                |                        |        |           |          |                                                          |         |                       |                   |                       | 22,806,500.00                                    | 3,446,820.89   | 26,253,326.89  | 14,830,170.91      | 11,228,495.63      | 26,058,666.54        | 99.26        | 194,660.35   | 0.74                   |  |

Lic. Celenia Ramirez Jimenez

Preparado por



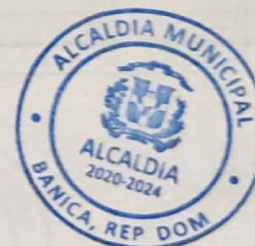
Guillermina Jimenez R.  
Lic. Guillermina Jimenez R.

Revisado por



Lic. Yissell Y. Santana Alcantara

Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Proyecto           | Obra | Código SNIP | Geográfico | Denominación                                                                          | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|--------------------|------|-------------|------------|---------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                    |      |             |            |                                                                                       |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                  | 2    | 3           | 4          | 5                                                                                     | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 01                 |      |             |            | Construcción de Vías de Comunicación y Anexos                                         |               |                       | 500,000.00             | 0.00                                  | 0.00                   | 0.00                | 500,000.00          | -500,000.00    | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 01                 | 0051 |             |            | Construcción de Aceras y Contenes zona urbana                                         | X             | 1                     | 500,000.00             | 0.00                                  | 0.00                   | 0.00                | 500,000.00          | -500,000.00    | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 02                 |      |             |            | Reparación y Acondicionamiento de Vías de Comunicación                                |               |                       | 100,000.00             | 0.00                                  | 0.00                   | 0.00                | 100,000.00          | 0.00           | 100,000.00   | 27,500.00                       | 61,589.82              | 89,089.82                   | 0.00                                               | 89,089.82            | 10,910.18               |
| 02                 | 0051 |             |            | Reparación de caminos vecinales las cañita, los memisos                               |               | 1                     | 100,000.00             | 0.00                                  | 0.00                   | 0.00                | 100,000.00          | 0.00           | 100,000.00   | 27,500.00                       | 61,589.82              | 89,089.82                   | 0.00                                               | 89,089.82            | 10,910.18               |
| 05                 |      |             |            | Construcción Instalaciones Recreativas                                                |               |                       | 500,000.00             | 0.00                                  | 0.00                   | 0.00                | 500,000.00          | -439,779.00    | 60,221.00    | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 60,221.00               |
| 05                 | 0051 |             |            | Construcción Parque Callejón Los Merán                                                | X             | 1                     | 500,000.00             | 0.00                                  | 0.00                   | 0.00                | 500,000.00          | -439,779.00    | 60,221.00    | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 60,221.00               |
| 05                 |      |             |            | Reparación Instalaciones Recreativas                                                  |               |                       | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 95,685.00      | 245,685.00   | 127,715.00                      | 117,970.00             | 245,685.00                  | 0.00                                               | 245,685.00           | 0.00                    |
| 05                 | 0051 |             |            | Reparación de plaza y parque en el centro del Pueblo                                  |               | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 95,685.00      | 245,685.00   | 127,715.00                      | 117,970.00             | 245,685.00                  | 0.00                                               | 245,685.00           | 0.00                    |
|                    |      |             |            | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |               |                       | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | 1,911,026.00   | 3,911,026.00 | 1,368,883.50                    | 2,542,141.14           | 3,911,024.64                | 0.00                                               | 3,911,024.64         | 1.36                    |
| 0051               |      |             |            | Construcción Centro Comunal Los Memisos                                               | X             | 1                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | 0.00           | 2,000,000.00 | 0.00                            | 1,999,998.84           | 1,999,998.84                | 0.00                                               | 1,999,998.84         | 1.16                    |
| 0052               |      |             |            | Continuación Funeraria Municipal                                                      |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 1,911,026.00   | 1,911,026.00 | 1,368,883.50                    | 542,142.30             | 1,911,025.80                | 0.00                                               | 1,911,025.80         | 0.20                    |
|                    |      |             |            | Construcción Edificaciones Municipales                                                |               |                       | 10,000,000.00          | 0.00                                  | 0.00                   | 0.00                | 1,500,000.00        | -1,500,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 8,500,000.00            |
| 0051               |      |             |            | Construcción Palacio Municipal                                                        | X             | 1                     | 10,000,000.00          | 0.00                                  | 0.00                   | 0.00                | 1,500,000.00        | -1,500,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 8,500,000.00            |
| Total General RD\$ |      |             |            |                                                                                       |               |                       | 13,250,000.00          | 0.00                                  | 0.00                   | 0.00                | 4,750,000.00        | -433,068.00    | 4,316,932.00 | 1,524,098.50                    | 2,721,700.96           | 4,245,799.46                | 0.00                                               | 4,245,799.46         | 8,571,132.54            |

Lic. Celenia Ramírez Jiménez

Preparado por



Guillermina Jiménez R.

Lic. Guillermina Jiménez R.

Revisado por



Lic. Yissell Y. Santana Alcantara

Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Banica  
**RESUMEN DEL GASTO SEGUN DESTINO DE FONDOS**  
**PARA EL CUARTO TRIMESTRE DEL AÑO 2021**

Código: 7007

| Gasto según Destino de Fondos          | Presupuesto Original | Variación           | Presupuesto Vigente  | Ejecución del Trimestre | Ejecución a la Fecha |
|----------------------------------------|----------------------|---------------------|----------------------|-------------------------|----------------------|
| Gastos de Personal                     | 5,701,625.00         | -52,014.86          | 5,649,610.14         | 1,706,948.25            | 5,613,055.79         |
| Servicios Municipales                  | 7,070,015.00         | 31,836.72           | 7,101,851.72         | 2,276,596.28            | 7,053,134.73         |
| Gastos de Capital e Inversión          | 9,122,600.00         | 3,459,482.77        | 12,582,082.77        | 6,980,996.60            | 12,492,188.06        |
| Programas de Educación, Género y Salud | 912,260.00           | 7,522.26            | 919,782.26           | 263,954.50              | 900,287.96           |
| <b>TOTAL</b>                           | <b>22,806,500.00</b> | <b>3,446,826.89</b> | <b>26,253,326.89</b> | <b>11,228,495.63</b>    | <b>26,058,666.54</b> |

Preparado por



Revisado por



Aprobado por



31/12/2021

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CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Banica  
RESUMEN DE EJECUCION DEL GASTO SEGUN LA FUNCION  
PARA EL CUARTO TRIMESTRE DEL AÑO 2021

Código: 7007

| Finalidad | Funciones                     | Presupuesto Original | Variación           | Presupuesto Vigente  | Ejecución del Trimestre | Ejecución a la Fecha |
|-----------|-------------------------------|----------------------|---------------------|----------------------|-------------------------|----------------------|
| 1         | SERVICIOS GENERALES           | 10,925,479.00        | -2,015,299.68       | 8,910,179.32         | 2,944,034.46            | 8,813,012.17         |
| 2         | SERVICIOS ECONÓMICOS          | 1,796,000.00         | -509,000.00         | 1,287,000.00         | 385,709.82              | 1,267,889.82         |
| 3         | PROTECCIÓN DEL MEDIO AMBIENTE | 3,836,162.00         | 4,121,878.57        | 7,958,040.57         | 4,764,648.84            | 7,955,689.24         |
| 4         | SERVICIOS SOCIALES            | 6,248,859.00         | 1,603,489.00        | 7,852,348.00         | 2,888,343.51            | 7,776,316.31         |
|           | <b>Sub-Total</b>              | <b>22,806,500.00</b> | <b>3,201,067.89</b> | <b>26,007,567.89</b> | <b>10,982,736.63</b>    | <b>25,812,907.54</b> |
| Más       | Aplicaciones Financieras      | 0.00                 | 245,759.00          | 245,759.00           | 245,759.00              | 245,759.00           |
|           | <b>TOTAL</b>                  | <b>22,806,500.00</b> | <b>3,446,826.89</b> | <b>26,253,326.89</b> | <b>11,228,495.63</b>    | <b>26,058,666.54</b> |

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31/12/2021

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CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Banica  
**RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA**  
**PARA EL CUARTO TRIMESTRE DEL AÑO 2021**

Código: 7007

| Nº | Programa                                          | Presupuesto Original | Variación           | Presupuesto Vigente  | Ejecución del Trimestre | Ejecución a la Fecha |
|----|---------------------------------------------------|----------------------|---------------------|----------------------|-------------------------|----------------------|
| 1  | Normas, Políticas y Administración Municipal      | 9,425,479.00         | -515,299.68         | 8,910,179.32         | 2,944,034.46            | 8,813,012.17         |
| 11 | Obras Públicas Municipales                        | 5,946,000.00         | -442,068.00         | 5,503,932.00         | 2,212,483.16            | 5,424,599.46         |
| 12 | Gestión y Administración de Servicios Públicos    | 3,776,162.00         | 4,136,878.57        | 7,913,040.57         | 4,764,648.84            | 7,910,689.24         |
| 14 | Gestión y Administración de Servicios Sociales    | 1,477,793.00         | 5,591.00            | 1,483,384.00         | 378,053.50              | 1,481,885.00         |
| 96 | Deuda Pública Y Otras Operaciones Financieras     | 0.00                 | 245,759.00          | 245,759.00           | 245,759.00              | 245,759.00           |
| 98 | Adm. de Contribuciones Especiales (Transf. Priv.) | 2,181,066.00         | 15,966.00           | 2,197,032.00         | 683,516.67              | 2,182,721.67         |
|    | <b>TOTAL</b>                                      | <b>22,806,500.00</b> | <b>3,446,826.89</b> | <b>26,253,326.89</b> | <b>11,228,495.63</b>    | <b>26,053,666.54</b> |

Preparado por



Revisado por



Aprobado por



31/12/2021

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**CAMARA DE CUENTAS DE LA REPUBLICA**  
**Ayuntamiento Municipal de Banica**  
**RESUMEN DE EJECUCION DEL GASTO POR OBJETO**  
**PARA EL CUARTO TRIMESTRE DEL AÑO 2021**

Código: 7007

| Objeto | Descripción                                     | Presupuesto Original | Variación           | Presupuesto Vigente  | Ejecución de Trimestre | Ejecución a la Fecha |
|--------|-------------------------------------------------|----------------------|---------------------|----------------------|------------------------|----------------------|
|        | <b>Clasificador del Gasto</b>                   |                      |                     |                      |                        |                      |
| 2.1    | REMUNERACIONES Y CONTRIBUCIONES                 | 9,773,881.00         | 65,719.57           | 9,839,600.57         | 2,965,955.25           | 9,822,103.78         |
| 2.2    | CONTRATACIÓN DE SERVICIOS                       | 2,358,743.00         | -452,734.27         | 1,906,008.73         | 652,609.05             | 1,862,848.87         |
| 2.3    | MATERIALES Y SUMINISTROS                        | 2,380,251.00         | 760,561.94          | 3,140,812.94         | 1,126,107.50           | 3,100,643.44         |
| 2.4    | TRANSFERENCIAS CORRIENTES                       | 3,301,625.00         | 2,257.00            | 3,303,882.00         | 956,326.67             | 3,289,381.67         |
| 2.6    | BIENES MUEBLES, INMUEBLES E INTANGIBLES         | 242,000.00           | 3,258,331.65        | 3,500,331.65         | 3,393,375.00           | 3,492,130.32         |
| 2.7    | OBRAS                                           | 4,750,000.00         | -433,066.00         | 4,316,932.00         | 1,888,363.16           | 4,245,799.46         |
|        | <b>Clasificador de Aplicaciones Financieras</b> |                      |                     |                      |                        |                      |
| 4.2    | DISMINUCION DE PASIVOS                          | 0.00                 | 245,759.00          | 245,759.00           | 245,759.00             | 245,759.00           |
|        | <b>TOTAL</b>                                    | <b>22,806,500.00</b> | <b>3,446,826.89</b> | <b>26,253,326.89</b> | <b>11,228,495.63</b>   | <b>26,058,666.54</b> |

Preparado por

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31/12/2021



Pág. 1 de 1

SIAFIM

CAMARA DE CUENTAS DE LA REPUBLICA  
Ayuntamiento Municipal de Banica  
RESUMEN DE EJECUCION DEL GASTO POR OBJETO Y PROGRAMA  
PARA EL CUARTO TRIMESTRE DEL AÑO 2021

Código: 7007

| Programa     | Descripción                                       | 2.1<br>Remuneraciones<br>y Contribuciones | 2.2<br>Contratación de<br>Servicios | 2.3<br>Materiales y<br>Suministros | 2.4<br>Transferencias<br>Corrientes | 2.5<br>Transferencias<br>de Capital | 2.6<br>Bienes Muebles,<br>Inmuebles e<br>Intangibles | 2.7<br>Obras | 2.8<br>Adquisición de<br>Activos<br>Financieros con<br>Fines de Política | 2.9<br>Gastos<br>Financieros | Aplicaciones<br>Financieras | Total RD\$    |
|--------------|---------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------------------|--------------|--------------------------------------------------------------------------|------------------------------|-----------------------------|---------------|
| 01           | Normas, Políticas y Administración Municipal      | 1,997,677.41                              | 552,889.05                          | 306,293.00                         | 0.00                                | 0.00                                | 87,175.00                                            | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 2,944,034.46  |
| 11           | Obras Públicas Municipales                        | 243,000.00                                | 75,720.00                           | 3,200.00                           | 0.00                                | 0.00                                | 2,200.00                                             | 1,888,363.16 | 0.00                                                                     | 0.00                         | 0.00                        | 2,212,483.16  |
| 12           | Gestión y Administración de Servicios Públicos    | 644,034.34                                | 0.00                                | 816,614.50                         | 0.00                                | 0.00                                | 3,304,000.00                                         | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 4,764,648.84  |
| 14           | Gestión y Administración de Servicios Sociales    | 81,743.50                                 | 24,000.00                           | 0.00                               | 272,810.00                          | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 378,053.50    |
| 96           | Deuda Pública Y Otras Operaciones Financieras     | 0.00                                      | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 245,759.00                  | 245,759.00    |
| 98           | Adm. de Contribuciones Especiales (Transf. Priv.) | 0.00                                      | 0.00                                | 0.00                               | 683,516.67                          | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 683,516.67    |
| TOTALES RD\$ |                                                   | 2,965,955.25                              | 652,609.05                          | 1,126,107.50                       | 956,326.67                          | 0.00                                | 3,393,375.00                                         | 1,888,363.16 | 0.00                                                                     | 0.00                         | 245,759.00                  | 11,228,495.63 |

Preparado por



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Aprobado por

