

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: 7374 | | | | | JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL | | | | | | | GASTOS DE PERSONAL | | | | Cuenta Bancaria No. | | 120-210578-2 | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | |
|----------------------------|------------------------------------|------------------------|----------|------------------|---|-------------|------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|--------------------|----------------------|---------------------|----------------------|------------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | | | DEVENGADO DEL GASTO | | |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | | | TRIMESTRE | DEVENGADO 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 | 20=18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| P | | | | | | | | | | | | Personal | | | | | 7,637,845.00 | (351,000.00) | 7,286,845.00 | 4,771,526.33 | 1,966,073.94 | 6,737,600.27 | 0.92 | 549,244.73 | 0.08 |
| | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINIST. | | | | | 7,637,845.00 | (351,000.00) | 7,286,845.00 | 4,771,526.33 | 1,966,073.94 | 6,737,600.27 | 0.92 | 549,244.73 | 0.08 |
| | 01 | 00 | 0001 | | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 1,456,401.00 | (351,000.00) | 1,105,401.00 | 666,365.09 | 280,524.62 | 946,889.71 | 0.86 | 158,511.29 | 0.14 |
| | 01 | 00 | 0001 | | | | 2 | | | | | GASTOS | | | | | 1,456,401.00 | (351,000.00) | 1,105,401.00 | 666,365.09 | 280,524.62 | 946,889.71 | 0.86 | 158,511.29 | 0.14 |
| | 01 | 00 | 0001 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,456,401.00 | (351,000.00) | 1,105,401.00 | 666,365.09 | 280,524.62 | 946,889.71 | 0.86 | 158,511.29 | 0.14 |
| 1.1 (P) | 01 | 00 | 0001 | 00 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 20 | 1955 | 100 | 1,026,000.00 | (299,000.00) | 727,000.00 | 544,428.69 | 181,774.62 | 726,203.31 | 1.00 | 796.69 | 0.00 |
| 1.1 (P) | 01 | 00 | 0001 | 00 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 85,500.00 | (25,000.00) | 60,500.00 | - | 60,500.00 | 60,500.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0001 | 00 | | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1.1.01 | 20 | 1955 | 100 | 72,000.00 | (24,000.00) | 48,000.00 | 36,000.00 | 12,000.00 | 48,000.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0001 | 00 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | (3,000.00) | 7,000.00 | - | - | - | - | 7,000.00 | 1.00 |
| 1.1 (P) | 01 | 00 | 0001 | 00 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 105,000.00 | - | 105,000.00 | 78,750.00 | 26,250.00 | 105,000.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0001 | 00 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 72,743.00 | - | 72,743.00 | 3,140.75 | - | 3,140.75 | 0.04 | 69,602.25 | 0.96 |
| 1.1 (P) | 01 | 00 | 0001 | 00 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 72,846.00 | - | 72,846.00 | 3,142.50 | - | 3,142.50 | 0.04 | 69,703.50 | 0.96 |
| 1.1 (P) | 01 | 00 | 0001 | 00 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 12,312.00 | - | 12,312.00 | 903.15 | - | 903.15 | 0.07 | 11,408.85 | 0.93 |
| | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 4,830,392.00 | (102,004.00) | 4,728,388.00 | 3,166,802.29 | 1,302,674.00 | 4,469,476.29 | 0.95 | 258,911.71 | 0.05 |
| | 01 | 00 | 0003 | | | | | | | | | GASTOS | | | | | 4,830,392.00 | (102,004.00) | 4,728,388.00 | 3,166,802.29 | 1,302,674.00 | 4,469,476.29 | 0.95 | 258,911.71 | 0.05 |
| | 01 | 00 | 0003 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,830,392.00 | (102,004.00) | 4,728,388.00 | 3,166,802.29 | 1,302,674.00 | 4,469,476.29 | 0.95 | 258,911.71 | 0.05 |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 30 | 9995 | 102 | 620,000.00 | - | 620,000.00 | 612,538.29 | - | 612,538.29 | 0.99 | 7,461.71 | 0.01 |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 30 | 9998 | 102 | 26,500.00 | - | 26,500.00 | 26,500.00 | - | 26,500.00 | 1.00 | (0.00) | (0.00) |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 20 | 1955 | 100 | 2,339,800.00 | - | 2,339,800.00 | 1,890,926.73 | 448,873.27 | 2,339,800.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 30 | 9996 | 102 | 570,500.00 | - | 570,500.00 | 45,500.00 | 389,087.73 | 434,587.73 | 0.76 | 135,912.27 | 0.24 |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.01 | 20 | 1955 | 100 | 75,000.00 | 145,000.00 | 220,000.00 | 150,000.00 | 70,000.00 | 220,000.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 296,400.00 | - | 296,400.00 | - | 271,517.00 | 271,517.00 | 0.92 | 24,883.00 | 0.08 |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1.1.01 | 20 | 1955 | 100 | - | 10,376.00 | 10,376.00 | - | 10,376.00 | 10,376.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1.1.01 | 20 | 1955 | 100 | 120,000.00 | 30,000.00 | 150,000.00 | 119,490.00 | 30,000.00 | 149,490.00 | 1.00 | 510.00 | 0.00 |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 61,620.00 | 111,620.00 | 60,000.00 | 51,620.00 | 111,620.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 41,000.00 | 91,000.00 | 90,754.79 | - | 90,754.79 | 1.00 | 245.21 | 0.00 |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 124,800.00 | - | 124,800.00 | 93,600.00 | 31,200.00 | 124,800.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 252,177.00 | (195,000.00) | 57,177.00 | 34,727.14 | - | 34,727.14 | 0.61 | 22,449.86 | 0.39 |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 252,533.00 | (195,000.00) | 57,533.00 | 34,766.60 | - | 34,766.60 | 0.60 | 22,766.40 | 0.40 |
| 1.1 (P) | 01 | 00 | 0003 | 00 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 42,682.00 | - | 42,682.00 | 7,998.74 | - | 7,998.74 | 0.19 | 34,683.26 | 0.81 |
| | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y | | | | | 1,351,052.00 | 102,004.00 | 1,453,056.00 | 938,358.95 | 382,875.32 | 1,321,234.27 | 0.91 | 131,821.73 | 0.09 |
| | 01 | 00 | 0004 | | | | | | | | | GASTOS | | | | | 1,351,052.00 | 102,004.00 | 1,453,056.00 | 938,358.95 | 382,875.32 | 1,321,234.27 | 0.91 | 131,821.73 | 0.09 |
| | 01 | 00 | 0004 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,351,052.00 | 102,004.00 | 1,453,056.00 | 938,358.95 | 382,875.32 | 1,321,234.27 | 0.91 | 131,821.73 | 0.09 |
| 1.1 (P) | 01 | 00 | 0004 | 00 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.02 | 20 | 1955 | 100 | 978,000.00 | 91,400.00 | 1,069,400.00 | 795,900.95 | 273,482.58 | 1,069,383.53 | 1.00 | 16.47 | 0.00 |
| 1.1 (P) | 01 | 00 | 0004 | 00 | | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | 28,286.11 | - | 28,286.11 | 0.94 | 1,713.89 | 0.06 |
| 1.1 (P) | 01 | 00 | 0004 | 00 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 81,500.00 | 10,000.00 | 91,500.00 | - | 91,500.00 | 91,500.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0004 | 00 | | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1.1.02 | 20 | 1955 | 100 | 18,000.00 | - | 18,000.00 | 18,000.00 | - | 18,000.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0004 | 00 | | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1.1.02 | 20 | 1955 | 100 | 36,000.00 | - | 36,000.00 | 27,000.00 | 9,000.00 | 36,000.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0004 | 00 | | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1.1.02 | 20 | 1955 | 100 | 27,038.00 | - | 27,038.00 | 19,765.52 | 5,000.00 | 24,765.52 | 0.92 | 2,272.48 | 0.08 |
| 1.1 (P) | 01 | 00 | 0004 | 00 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 10,000.00 | 25,000.00 | 15,000.00 | - | 15,000.00 | 0.60 | 10,000.00 | 0.40 |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: | | 7374 JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL | | | | | | | | | | GASTOS DE PERSONAL | | | Cuenta Bancaria No. | | 120-210578-2 | | | | | | | | |
|-----------------------|------------------------------------|--|----------|------------------|------------------------|-------------|------|--------|--------|------------|----------|--|---------|--------------------------|---------------------|-----------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | TRIMESTRE | DEVENGADO 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 | 20=18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| 1.1 (P) | 01 | | 00 | 0004 | 00 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 69,340.00 | (5,000.00) | 64,340.00 | 10,369.90 | - | 10,369.90 | 0.16 | 53,970.10 | 0.84 |
| 1.1 (P) | 01 | | 00 | 0004 | 00 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 69,438.00 | (5,000.00) | 64,438.00 | 10,381.00 | - | 10,381.00 | 0.16 | 54,057.00 | 0.84 |
| 1.1 (P) | 01 | | 00 | 0004 | 00 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 11,736.00 | - | 11,736.00 | 2,398.76 | - | 2,398.76 | 0.20 | 9,337.24 | 0.80 |
| 1.1 (P) | 01 | | 00 | 0004 | 00 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 604.00 | 15,604.00 | 11,256.71 | 3,892.74 | 15,149.45 | 0.97 | 454.55 | 0.03 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 7,637,845.00 | (351,000.00) | 7,286,845.00 | 4,771,526.33 | 1,966,073.94 | 6,737,600.27 | 0.92 | 549,244.73 | 0.08 |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,966,073.94 | - | 1,966,073.94 |
| | | |

0


 ELABORADO POR




 AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: 7374 | | | | | JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | SERVICIOS MUNICIPALES | | | | Cuenta Bancaria No. | | 120210577-4 | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | | |
|----------------------------|------------------------------------|----------|----------|-----------------------|---|------|--------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------|----------|---------------------------------|--------------------|---------------------|--------------|--------------|--------------------|----------------------|----------------------|------------------------|-----------|------|
| DESTINO DE FONDOS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | | | | | | |
| | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO | | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | | | | | | SUB-CUENTA | AUXILIAR | PRESUPUESTO ORIGINAL AÑO ACTUAL | | MODIFICACIONES | VIGENTE | TRIMESTRE | | | DEVENGADO 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 | 20=18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 | |
| S | | | | | | | | | | | | | | | | | 9,470,927.00 | 659,637.00 | 9,821,927.00 | 6,523,088.05 | 3,016,104.28 | 9,539,192.33 | 0.97 | 282,734.67 | 0.03 | |
| | 01 | | | | | | | | | | | | | | | | 2,254,536.00 | 66,280.00 | 2,320,816.00 | 1,591,978.66 | 632,798.86 | 2,224,777.52 | 0.96 | 96,038.48 | 0.04 | |
| | 01 | 00 | 0001 | | | | | | | | | | | | | | 47,500.00 | (45,000.00) | 2,500.00 | - | - | - | - | 2,500.00 | 1.00 | |
| | 01 | 00 | 0001 | | | 2 | | | | | | | | | | | 47,500.00 | (45,000.00) | 2,500.00 | - | - | - | - | 2,500.00 | 1.00 | |
| | 01 | 00 | 0001 | | | 2 | 23 | | | | | | | | | | 47,500.00 | (45,000.00) | 2,500.00 | - | - | - | - | 2,500.00 | 1.00 | |
| 1.2 (S) | 01 | 00 | 0001 | 0000 | | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 2,500.00 | - | 2,500.00 | - | - | - | - | 2,500.00 | 1.00 | |
| 1.2 (S) | 01 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | (45,000.00) | - | - | - | - | - | - | - | - |
| | 01 | 00 | 0003 | | | | | | | | | | | | | | 1,834,036.00 | 370,280.00 | 2,204,316.00 | 1,511,310.01 | 617,308.54 | 2,128,618.55 | 0.97 | 75,697.45 | 0.03 | |
| | 01 | 00 | 0003 | | | | | | | | | | | | | | 1,834,036.00 | 370,280.00 | 2,204,316.00 | 1,511,310.01 | 617,308.54 | 2,128,618.55 | 0.97 | 75,697.45 | 0.03 | |
| | 01 | 00 | 0003 | | | 2 | 123 | | | | | | | | | | 1,834,036.00 | 370,280.00 | 2,204,316.00 | 1,511,310.01 | 617,308.54 | 2,128,618.55 | 0.97 | 75,697.45 | 0.03 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | 3,379.99 | - | 3,379.99 | 0.34 | 6,620.01 | 0.66 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.01 | 20 | 1955 | 100 | 54,000.00 | 13,000.00 | 67,000.00 | 54,000.00 | 12,998.42 | 66,998.42 | 1.00 | 1.58 | 0.00 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1.1.01 | 20 | 1955 | 100 | 24,000.00 | 4,200.00 | 28,200.00 | 22,171.41 | 6,000.00 | 28,171.41 | 1.00 | 28.59 | 0.00 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 7,400.00 | 37,400.00 | 22,247.70 | 15,073.33 | 37,321.03 | 1.00 | 78.97 | 0.00 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 1 | 7 | 01 | Agua | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | 5,039.00 | 2,383.00 | 7,422.00 | 0.49 | 7,578.00 | 0.51 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 53,050.00 | 103,050.00 | 67,650.00 | 35,400.00 | 103,050.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | 22,225.00 | 1,710.00 | 23,935.00 | 0.80 | 6,065.00 | 0.20 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | - | 300,000.00 | 222,000.00 | 75,000.00 | 297,000.00 | 0.99 | 3,000.00 | 0.01 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 6 | 1 | 01 | Seguro de bienes inmuebles e infraestructura | 1.1.01 | 20 | 1955 | 100 | 6,000.00 | - | 6,000.00 | - | - | - | - | - | 6,000.00 | 1.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | (10,000.00) | 10,000.00 | 310.00 | - | 310.00 | 0.03 | 9,690.00 | 0.97 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 1.1.01 | 20 | 1955 | 100 | 75,000.00 | 31,410.00 | 106,410.00 | 51,925.00 | 54,485.00 | 106,410.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 44,000.00 | 69,000.00 | 9,000.00 | 60,000.00 | 69,000.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 75,000.00 | (50,000.00) | 25,000.00 | 10,000.00 | 15,000.00 | 25,000.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 5 | 01 | Fumigación | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 18,805.00 | - | 18,805.00 | 0.75 | 6,195.00 | 0.25 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 314,036.00 | 124,400.00 | 438,436.00 | 364,036.00 | 74,330.30 | 438,366.30 | 1.00 | 69.70 | 0.00 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 7 | 01 | Servicios de ingeniería, arquitectura, investigaciones y | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | 50,000.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 52,520.00 | 97,520.00 | 63,500.00 | 34,020.00 | 97,520.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 127,600.00 | 207,600.00 | 145,152.81 | 62,408.49 | 207,561.30 | 1.00 | 38.70 | 0.00 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | (22,000.00) | 13,000.00 | 12,756.00 | - | 12,756.00 | 0.98 | 244.00 | 0.02 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 16,000.00 | (5,000.00) | 11,000.00 | 1,900.00 | - | 1,900.00 | 0.17 | 9,100.00 | 0.83 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | (5,000.00) | 5,000.00 | - | - | - | - | 5,000.00 | 1.00 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 6 | 3 | 06 | Productos metálicos | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | 10,000.00 | - | 10,000.00 | 0.67 | 5,000.00 | 0.33 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | - | 150,000.00 | 150,000.00 | - | 150,000.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 4,700.00 | 304,700.00 | 143,612.99 | 161,000.00 | 304,612.99 | 1.00 | 87.01 | 0.00 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | (10,000.00) | 20,000.00 | 12,074.00 | 7,500.00 | 19,574.00 | 0.98 | 426.00 | 0.02 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | 12,250.00 | - | 12,250.00 | 0.82 | 2,750.00 | 0.18 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | 7,920.11 | - | 7,920.11 | 0.53 | 7,079.89 | 0.47 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.01 | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | 5,000.00 | - | 5,000.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 10,000.00 | 25,000.00 | 24,355.00 | - | 24,355.00 | 0.97 | 645.00 | 0.03 | |
| | 01 | 00 | 0004 | | | | | | | | | | | | | | 373,000.00 | (259,000.00) | 114,000.00 | 80,668.65 | 15,490.32 | 96,158.97 | 0.84 | 17,841.03 | 0.16 | |
| | 01 | 00 | 0004 | | | 2 | | | | | | | | | | | 373,000.00 | (259,000.00) | 114,000.00 | 80,668.65 | 15,490.32 | 96,158.97 | 0.84 | 17,841.03 | 0.16 | |
| | 01 | 00 | 0004 | | | 2 | 123 | | | | | | | | | | 373,000.00 | (259,000.00) | 114,000.00 | 80,668.65 | 15,490.32 | 96,158.97 | 0.84 | 17,841.03 | 0.16 | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: 7374 | | | | | JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | SERVICIOS MUNICIPALES | | | Cuenta Bancaria No. | | 120210577-4 | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | | |
|----------------------------|------------------------------------|------------------------|----------|------------------|---|------------------------|---------|--------|------------|------------------------|---|--------------------------|-------------------|-----------------------|---------------------|---------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|-------------|----------------------|------------------------|-----------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | | | | |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | TIPO | OBJECTO | CUENTA | SUB-CUENTA | | | | | | AUXILIAR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | VIGENTE | | | TRIMESTRE | DEVENGADO 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 | 20=18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| 1.2 (S) | 01 | | 00 | 0004 | 0000 | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.02 | 20 | 1955 | 100 | 168,000.00 | (151,000.00) | 17,000.00 | 16,281.50 | - | 16,281.50 | 0.96 | 718.50 | 0.04 | |
| 1.2 (S) | 01 | | 00 | 0004 | 0000 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | 4,124.00 | - | 4,124.00 | 0.41 | 5,876.00 | 0.59 | |
| 1.2 (S) | 01 | | 00 | 0004 | 0000 | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | 4,200.00 | 6,200.00 | 10,400.00 | 0.69 | 4,600.00 | 0.31 | |
| 1.2 (S) | 01 | | 00 | 0004 | 0000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | 12,163.15 | 5,690.32 | 17,853.47 | 0.89 | 2,146.53 | 0.11 | |
| 1.2 (S) | 01 | | 00 | 0004 | 0000 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 45,000.00 | (15,000.00) | 30,000.00 | 30,000.00 | - | 30,000.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | | 00 | 0004 | 0000 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | (30,000.00) | - | - | - | - | - | - | - | |
| 1.2 (S) | 01 | | 00 | 0004 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | 500.00 | - | 500.00 | 0.10 | 4,500.00 | 0.90 | |
| 1.2 (S) | 01 | | 00 | 0004 | 0000 | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 20 | 1955 | 100 | 50,000.00 | (33,400.00) | 16,600.00 | 13,000.00 | 3,600.00 | 16,600.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | | 00 | 0004 | 0000 | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | (29,600.00) | 400.00 | 400.00 | - | 400.00 | 1.00 | - | - | |
| | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 5,955,743.40 | 328,985.00 | 6,284,728.40 | 4,066,775.40 | 2,060,649.28 | 6,127,424.68 | 0.97 | 157,303.72 | 0.03 | |
| | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y GASTOS | | | | | 610,251.00 | 142,500.00 | 752,751.00 | 504,411.78 | 223,898.03 | 728,309.81 | 0.97 | 24,441.19 | 0.03 | |
| | | 12 | 00 | 0002 | | 2 | | | | | REMUNERACIONES, CONTRIBUCIONES, | | | | | 610,251.00 | 142,500.00 | 752,751.00 | 504,411.78 | 223,898.03 | 728,309.81 | 0.97 | 24,441.19 | 0.03 | |
| | | 12 | 00 | 0002 | | 2 | 123 | | | | REMUNERACIONES, CONTRIBUCIONES, | | | | | 610,251.00 | 142,500.00 | 752,751.00 | 504,411.78 | 223,898.03 | 728,309.81 | 0.97 | 24,441.19 | 0.03 | |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.01 | 20 | 1955 | 100 | 372,000.00 | 138,500.00 | 510,500.00 | 372,000.00 | 138,440.84 | 510,440.84 | 1.00 | 59.16 | 0.00 | |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.01 | 20 | 1955 | 100 | 31,000.00 | (13,000.00) | 18,000.00 | - | 18,000.00 | 18,000.00 | 1.00 | - | - | |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 0000 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3.2.01 | 20 | 1955 | 100 | 100,000.00 | (70,000.00) | 30,000.00 | 29,141.77 | - | 29,141.77 | 0.97 | 858.23 | 0.03 | |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 0000 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 3.2.01 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | 30,000.00 | - | 30,000.00 | 1.00 | - | - | |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.01 | 20 | 1955 | 100 | 26,375.00 | (10,000.00) | 16,375.00 | 6,345.55 | - | 6,345.55 | 0.39 | 10,029.45 | 0.61 | |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.01 | 20 | 1955 | 100 | 26,412.00 | (10,000.00) | 16,412.00 | 6,354.50 | - | 6,354.50 | 0.39 | 10,057.50 | 0.61 | |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.01 | 20 | 1955 | 100 | 4,464.00 | - | 4,464.00 | 1,074.00 | - | 1,074.00 | 0.39 | 3,390.00 | 0.61 | |
| 1.2 (S) | 12 | 00 | 0002 | 0000 | 0000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3.2.01 | 20 | 1955 | 100 | 20,000.00 | 107,000.00 | 127,000.00 | 59,495.96 | 67,457.19 | 126,953.15 | 1.00 | 46.85 | 0.00 | |
| | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 4,729,196.40 | 300,085.00 | 5,029,281.40 | 3,269,514.97 | 1,668,247.55 | 4,937,762.52 | 0.98 | 91,518.88 | 0.02 | |
| | | 12 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 4,729,196.40 | 300,085.00 | 5,029,281.40 | 3,269,514.97 | 1,668,247.55 | 4,937,762.52 | 0.98 | 91,518.88 | 0.02 | |
| | | 12 | 00 | 0003 | | 2 | 123 | | | | REMUNERACIONES, CONTRIBUCIONES, | | | | | 4,729,196.40 | 300,085.00 | 5,029,281.40 | 3,269,514.97 | 1,668,247.55 | 4,937,762.52 | 0.98 | 91,518.88 | 0.02 | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 1 | 2 | 03 | Suplencias | 3.2.02 | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | 13,247.16 | - | 13,247.16 | 0.66 | 6,752.84 | 0.34 | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 30 | 9995 | 102 | 768,800.00 | - | 768,800.00 | 768,800.00 | - | 768,800.00 | 1.00 | - | - | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 30 | 9998 | 102 | 32,860.00 | - | 32,860.00 | 32,860.00 | - | 32,860.00 | 1.00 | - | - | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 20 | 1955 | 100 | 1,178,920.00 | 613,800.00 | 1,792,720.00 | 1,178,920.00 | 613,774.15 | 1,792,694.15 | 1.00 | 25.85 | 0.00 | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 30 | 9996 | 102 | 707,420.00 | - | 707,420.00 | 471,694.10 | 235,725.90 | 707,420.00 | 1.00 | - | - | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 224,000.00 | 33,040.00 | 257,040.00 | - | 257,040.00 | 257,040.00 | 1.00 | - | - | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 3.2.02 | 20 | 1955 | 100 | 40,000.00 | (20,000.00) | 20,000.00 | - | - | - | - | 20,000.00 | 1.00 | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3.2.02 | 20 | 1955 | 100 | 40,000.00 | (27,000.00) | 13,000.00 | 12,890.00 | - | 12,890.00 | 0.99 | 110.00 | 0.01 | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 190,579.40 | (137,459.00) | 53,120.40 | 30,628.80 | - | 30,628.80 | 0.58 | 22,491.60 | 0.42 | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 190,848.00 | (135,946.00) | 54,902.00 | 30,672.00 | - | 30,672.00 | 0.56 | 24,230.00 | 0.44 | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 32,256.00 | (10,000.00) | 22,256.00 | 5,184.00 | - | 5,184.00 | 0.23 | 17,072.00 | 0.77 | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3.2.02 | 20 | 1955 | 100 | - | 61,000.00 | 61,000.00 | 61,000.00 | - | 61,000.00 | 1.00 | - | - | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3.2.02 | 20 | 1955 | 100 | 432,000.00 | 38,700.00 | 470,700.00 | 362,665.00 | 108,000.00 | 470,665.00 | 1.00 | 35.00 | 0.00 | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3.2.02 | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | 20,000.00 | - | 20,000.00 | 1.00 | - | - | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 3.2.02 | 20 | 1955 | 100 | 80,000.00 | 107,000.00 | 187,000.00 | 54,718.91 | 132,157.50 | 186,876.41 | 1.00 | 123.59 | 0.00 | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 3 | 1 | 3 | 03 | Productos forestales | 3.2.02 | 20 | 1955 | 100 | 50,000.00 | (40,300.00) | 9,700.00 | 9,700.00 | - | 9,700.00 | 1.00 | - | - | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3.2.02 | 20 | 1955 | 100 | 48,000.00 | (48,000.00) | - | - | - | - | - | - | - | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3.2.02 | 20 | 1955 | 100 | 50,000.00 | (12,000.00) | 38,000.00 | 2,425.00 | 35,550.00 | 37,975.00 | 1.00 | 25.00 | 0.00 | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: 7374 | | | | | JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | SERVICIOS MUNICIPALES | | | | Cuenta Bancaria No. | | 120210577-4 | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | |
|----------------------------|------------------------------------|----------|-------------------|-----------------------|---|------|---------|--------|------------------------|--|--------------------------|-----------------------|-----------------------|-------------|-------------------|---------------------------------|--------------------|---------------------|-------------------|-------------------|--------------------|----------------------|----------------------|------------------------|-----------|
| DESTINO DE FONDOS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | | | | | |
| | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO | | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | | | | | | SUB-CUENTA | AUXILIAR | PRESUPUESTO ORIGINAL AÑO ACTUAL | | MODIFICACIONES | VIGENTE | TRIMESTRE | | | DEVENGADO 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 | 20=18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3.2.02 | 20 | 1955 | 100 | 563,513.00 | (98,000.00) | 465,513.00 | 264,860.00 | 200,000.00 | 464,860.00 | 1.00 | 653.00 | 0.00 | | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3.2.02 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | 7,000.00 | 23,000.00 | 30,000.00 | 1.00 | - | - | | |
| 1.2 (S) | 12 | 00 | 0003 | 0000 | 2 | 3 | 9 | 8 | 01 | Repuestos | 3.2.02 | 20 | 1955 | 100 | 30,000.00 | (24,750.00) | 5,250.00 | 3,250.00 | 2,000.00 | 5,250.00 | 1.00 | - | - | | |
| | | | 12 00 0004 | | | | | | | SUPERVISIÓN Y ADMINIST. DE CEMENTERIOS | | | | | 301,936.00 | 75,300.00 | 377,236.00 | 219,130.60 | 136,010.75 | 355,141.35 | 0.94 | 22,094.65 | 0.06 | | |
| | | | 12 00 0004 | | | | | | | GASTOS | | | | | 301,936.00 | 75,300.00 | 377,236.00 | 219,130.60 | 136,010.75 | 355,141.35 | 0.94 | 22,094.65 | 0.06 | | |
| | | | 12 00 0004 | | | | | | | REMUNERACIONES, CONTRIBUCIONES, | | | | | 301,936.00 | 75,300.00 | 377,236.00 | 219,130.60 | 136,010.75 | 355,141.35 | 0.94 | 22,094.65 | 0.06 | | |
| 1.2 (S) | 12 | 00 | 0004 | 0000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.1.01 | 20 | 1955 | 100 | 240,000.00 | 76,800.00 | 316,800.00 | 214,282.75 | 102,510.75 | 316,793.50 | 1.00 | 6.50 | 0.00 | | |
| 1.2 (S) | 12 | 00 | 0004 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.1.01 | 20 | 1955 | 100 | 20,000.00 | 8,500.00 | 28,500.00 | - | 28,500.00 | 28,500.00 | 1.00 | - | - | | |
| 1.2 (S) | 12 | 00 | 0004 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.1.01 | 20 | 1955 | 100 | 17,016.00 | (5,000.00) | 12,016.00 | 2,233.35 | - | 2,233.35 | 0.19 | 9,782.65 | 0.81 | | |
| 1.2 (S) | 12 | 00 | 0004 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.1.01 | 20 | 1955 | 100 | 17,040.00 | (5,000.00) | 12,040.00 | 2,236.50 | - | 2,236.50 | 0.19 | 9,803.50 | 0.81 | | |
| 1.2 (S) | 12 | 00 | 0004 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 2,880.00 | - | 2,880.00 | 378.00 | - | 378.00 | 0.13 | 2,502.00 | 0.87 | | |
| 1.2 (S) | 12 | 00 | 0004 | 0000 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3.1.01 | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | 5,000.00 | 5,000.00 | 1.00 | - | - | | |
| | | | 12 00 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 314,360.00 | (188,900.00) | 125,460.00 | 73,718.05 | 32,492.95 | 106,211.00 | 0.85 | 19,249.00 | 0.15 | | |
| | | | 12 00 0006 | | | | | | | GASTOS | | | | | 314,360.00 | (188,900.00) | 125,460.00 | 73,718.05 | 32,492.95 | 106,211.00 | 0.85 | 19,249.00 | 0.15 | | |
| | | | 12 00 0006 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 314,360.00 | (188,900.00) | 125,460.00 | 73,718.05 | 32,492.95 | 106,211.00 | 0.85 | 19,249.00 | 0.15 | | |
| 1.2 (S) | 12 | 00 | 0006 | 0000 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1.4.01 | 20 | 1955 | 100 | 246,000.00 | (150,900.00) | 95,100.00 | 71,101.75 | 23,992.95 | 95,094.70 | 1.00 | 5.30 | 0.00 | | |
| 1.2 (S) | 12 | 00 | 0006 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.4.01 | 20 | 1955 | 100 | 20,500.00 | (12,000.00) | 8,500.00 | - | 8,500.00 | 8,500.00 | 1.00 | - | - | | |
| 1.2 (S) | 12 | 00 | 0006 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 17,442.00 | (8,000.00) | 9,442.00 | 1,205.30 | - | 1,205.30 | 0.13 | 8,236.70 | 0.87 | | |
| 1.2 (S) | 12 | 00 | 0006 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 17,466.00 | (8,000.00) | 9,466.00 | 1,207.00 | - | 1,207.00 | 0.13 | 8,259.00 | 0.87 | | |
| 1.2 (S) | 12 | 00 | 0006 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 2,952.00 | - | 2,952.00 | 204.00 | - | 204.00 | 0.07 | 2,748.00 | 0.93 | | |
| 1.2 (S) | 12 | 00 | 0006 | 0000 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.4.01 | 20 | 1955 | 100 | 10,000.00 | (10,000.00) | - | - | - | - | 0.00 | - | - | | |
| | | | 14 00 0001 | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 478,161.60 | 243,272.00 | 721,433.60 | 443,448.50 | 265,208.54 | 708,657.04 | 0.98 | 12,776.56 | 0.02 | | |
| | | | 14 00 0001 | | | | | | | ASISTENCIA SOCIAL | | | | | 478,161.60 | 243,272.00 | 721,433.60 | 443,448.50 | 265,208.54 | 708,657.04 | 0.98 | 12,776.56 | 0.02 | | |
| | | | 14 00 0001 | | | | | | | GASTOS | | | | | 478,161.60 | 243,272.00 | 721,433.60 | 443,448.50 | 265,208.54 | 708,657.04 | 0.98 | 12,776.56 | 0.02 | | |
| | | | 14 00 0001 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 478,161.60 | 243,272.00 | 721,433.60 | 443,448.50 | 265,208.54 | 708,657.04 | 0.98 | 12,776.56 | 0.02 | | |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4.5.10 | 20 | 1955 | 100 | 144,000.00 | 9,258.00 | 153,258.00 | 105,035.60 | 48,222.30 | 153,257.90 | 1.00 | 0.10 | 0.00 | | |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.5.10 | 20 | 1955 | 100 | 12,000.00 | 3,500.00 | 15,500.00 | - | 15,500.00 | 15,500.00 | 1.00 | - | - | | |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.5.10 | 20 | 1955 | 100 | 10,209.60 | (3,000.00) | 7,209.60 | 1,559.80 | - | 1,559.80 | 0.22 | 5,649.80 | 0.78 | | |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.5.10 | 20 | 1955 | 100 | 10,224.00 | (3,000.00) | 7,224.00 | 1,562.00 | - | 1,562.00 | 0.22 | 5,662.00 | 0.78 | | |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.5.10 | 20 | 1955 | 100 | 1,728.00 | - | 1,728.00 | 264.00 | - | 264.00 | 0.15 | 1,464.00 | 0.85 | | |
| 1.2 (S) | 14 | 00 | 0001 | 0000 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.4.09 | 20 | 1955 | 100 | 300,000.00 | 236,514.00 | 536,514.00 | 335,027.10 | 201,486.24 | 536,513.34 | 1.00 | 0.66 | 0.00 | | |
| | | | 15 00 0002 | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 201,045.00 | 21,100.00 | 222,145.00 | 148,081.65 | 57,447.60 | 205,529.25 | 0.93 | 16,615.75 | 0.07 | | |
| | | | 15 00 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y | | | | | 201,045.00 | 21,100.00 | 222,145.00 | 148,081.65 | 57,447.60 | 205,529.25 | 0.93 | 16,615.75 | 0.07 | | |
| | | | 15 00 0002 | | | | | | | GASTOS | | | | | 201,045.00 | 21,100.00 | 222,145.00 | 148,081.65 | 57,447.60 | 205,529.25 | 0.93 | 16,615.75 | 0.07 | | |
| | | | 15 00 0002 | | | | | | | CONTRATACIÓN DE SERVICIOS, MATERIALES Y | | | | | 201,045.00 | 21,100.00 | 222,145.00 | 148,081.65 | 57,447.60 | 205,529.25 | 0.93 | 16,615.75 | 0.07 | | |
| 1.2 (S) | 15 | 00 | 0002 | 0000 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4.3.02 | 20 | 1955 | 100 | 114,000.00 | (39,900.00) | 74,100.00 | 48,633.65 | 25,404.30 | 74,037.95 | 1.00 | 62.05 | 0.00 | | |
| 1.2 (S) | 15 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 9,500.00 | - | 9,500.00 | - | 5,000.00 | 5,000.00 | 0.53 | 4,500.00 | 0.47 | | |
| 1.2 (S) | 15 | 00 | 0002 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 8,083.00 | (3,000.00) | 5,083.00 | 212.70 | - | 212.70 | 0.04 | 4,870.30 | 0.96 | | |
| 1.2 (S) | 15 | 00 | 0002 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 8,094.00 | (3,000.00) | 5,094.00 | 213.00 | - | 213.00 | 0.04 | 4,881.00 | 0.96 | | |
| 1.2 (S) | 15 | 00 | 0002 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 1,368.00 | - | 1,368.00 | 36.00 | - | 36.00 | 0.03 | 1,332.00 | 0.97 | | |
| 1.2 (S) | 15 | 00 | 0002 | 0000 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.3.02 | 20 | 1955 | 100 | 25,000.00 | 20,000.00 | 45,000.00 | 45,000.00 | - | 45,000.00 | 1.00 | - | - | | |
| 1.2 (S) | 15 | 00 | 0002 | 0000 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4.3.02 | 20 | 1955 | 100 | 20,000.00 | 32,000.00 | 52,000.00 | 26,586.30 | 24,443.30 | 51,029.60 | 0.98 | 970.40 | 0.02 | | |


MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: 7374 | | | | | JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | SERVICIOS MUNICIPALES | | | | Cuenta Bancaria No. | | 120210577-4 | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | | |
|----------------------------|------------------------------------|----------|----------|------------------|---|------------------------|--------|--------|------------|----------|------------------------|---|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|--------------------|----------------------|----------------------|------------------------|------------|------|
| DESTINO DE FONDOS | CATEGORIA PROGRAMATICA | | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | | | | |
| | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | TRIMESTRE | | | DEVENGADO 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 | 20=18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 | |
| 1.2 (S) | | 15 | 00 | 0002 | 0000 | 2 | 3 | 9 | 4 | 01 | | Útiles destinados a actividades deportivas, culturales y SERVICIO | 4.3.02 | 20 | 1955 | 100 | 15,000.00 | 15,000.00 | 30,000.00 | 27,400.00 | 2,600.00 | 30,000.00 | 1.00 | - | - | |
| | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES | | | | | 581,441.00 | (308,637.00) | 272,804.00 | 272,803.84 | - | 272,803.84 | 1.00 | 0.16 | 0.00 | |
| | 96 | | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS | | | | | 581,441.00 | (308,637.00) | 272,804.00 | 272,803.84 | - | 272,803.84 | 1.00 | 0.16 | 0.00 | |
| | 96 | | 00 | 0001 | | 4 | | | | | | Aplicaciones financieras | | | | | 581,441.00 | (308,637.00) | 272,804.00 | 272,803.84 | - | 272,803.84 | 1.00 | 0.16 | 0.00 | |
| | 96 | | 00 | 0001 | | 4 | 2 | | | | | Disminución de cuentas por pagar de corto plazo | | | | | 581,441.00 | (308,637.00) | 272,804.00 | 272,803.84 | - | 272,803.84 | 1.00 | 0.16 | 0.00 | |
| | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar internas de corto | 0.0.00 | 20 | 1955 | 100 | 581,441.00 | (308,637.00) | 272,804.00 | 272,803.84 | - | 272,803.84 | 1.00 | 0.16 | 0.00 | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | 9,470,927.00 | 351,000.00 | 9,821,927.00 | 6,523,088.05 | 3,016,104.28 | 9,539,192.33 | 0.97 | 282,734.67 | 0.03 |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 3,016,104.28 | - | 3,016,104.28 |

0


ELABORADO POR


REVISADO POR


AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA



CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021

| CODIGO INSTITUCIONAL: 7374 | | | | | JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | EDUCACION, SALUD Y GENERO | | | | Cuenta Bancaria No. | | 120210869-2 | | | | | | | | |
|----------------------------|------------------------------------|------------------------|----------|------------------|---|------------------------|------|---------|--------|------------|----------|---|--|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | CODIGO SNIP | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | TRIMESTRE | DEVENGADO 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 | 20=18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 | |
| E | | 01 | | | | | | | | | | Educación | | | | | 1,177,055.00 | 33,000.00 | 1,210,055.00 | 864,085.46 | 295,552.24 | 1,159,637.70 | 0.96 | 50,417.30 | 0.04 | |
| 13(E) | 01 | 00 | 0003 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN | | | | | 61,000.00 | (16,000.00) | 45,000.00 | 23,063.01 | 10,857.14 | 33,920.15 | 0.75 | 11,079.85 | 0.25 | |
| 13(E) | 01 | 00 | 0003 | 0000 | | 2 | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 40,000.00 | (10,000.00) | 30,000.00 | 20,251.26 | 4,000.00 | 24,251.26 | 0.81 | 5,748.74 | 0.19 | |
| 13(E) | 01 | 00 | 0003 | 0000 | | 2 | 2 | | | | | GASTOS | | | | | 40,000.00 | (10,000.00) | 30,000.00 | 20,251.26 | 4,000.00 | 24,251.26 | 0.81 | 5,748.74 | 0.19 | |
| 13(E) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 8 | | 7 | 06 | CONTRATACIÓN DE SERVICIOS | | | | | 40,000.00 | (10,000.00) | 30,000.00 | 20,251.26 | 4,000.00 | 24,251.26 | 0.81 | 5,748.74 | 0.19 | |
| | | 01 | 00 | 0004 | | | | | | | | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | (10,000.00) | 30,000.00 | 20,251.26 | 4,000.00 | 24,251.26 | 0.81 | 5,748.74 | 0.19 | |
| | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 21,000.00 | (6,000.00) | 15,000.00 | 2,811.75 | 6,857.14 | 9,668.89 | 0.64 | 5,331.11 | 0.36 | |
| | | 01 | 00 | 0004 | | | 2 | | | | | GASTOS | | | | | 21,000.00 | (6,000.00) | 15,000.00 | 2,811.75 | 6,857.14 | 9,668.89 | 0.64 | 5,331.11 | 0.36 | |
| | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 21,000.00 | (6,000.00) | 15,000.00 | 2,811.75 | 6,857.14 | 9,668.89 | 0.64 | 5,331.11 | 0.36 | |
| 1.3 (E) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 2 | | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 12,000.00 | (6,000.00) | 6,000.00 | - | 5,059.58 | 5,059.58 | 0.84 | 940.42 | 0.16 | |
| 1.3 (E) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 9,000.00 | - | 9,000.00 | 2,811.75 | 1,797.56 | 4,609.31 | 0.51 | 4,390.69 | 0.49 | |
| 13(E) | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 1,008,055.00 | 49,000.00 | 1,057,055.00 | 758,792.35 | 264,695.10 | 1,023,487.45 | 0.97 | 33,567.55 | 0.03 | |
| 13(E) | | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | | | | | 604,250.00 | 67,900.00 | 672,150.00 | 485,020.00 | 181,120.25 | 666,140.25 | 0.99 | 6,009.75 | 0.01 | |
| 13(E) | | 14 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 604,250.00 | 67,900.00 | 672,150.00 | 485,020.00 | 181,120.25 | 666,140.25 | 0.99 | 6,009.75 | 0.01 | |
| 13(E) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 604,250.00 | 67,900.00 | 672,150.00 | 485,020.00 | 181,120.25 | 666,140.25 | 0.99 | 6,009.75 | 0.01 | |
| 13(E) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | 2 | 01 | Ayudas y donaciones programadas a hogares y | 4.5.10 | 20 | 1955 | 100 | 144,000.00 | 142,900.00 | 286,900.00 | 201,300.00 | 85,600.00 | 286,900.00 | 1.00 | - | - |
| 13(E) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | 2 | 02 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 30 | 9995 | 102 | 99,200.00 | - | 99,200.00 | 94,151.50 | 1,500.00 | 95,651.50 | 0.96 | 3,548.50 | 0.04 |
| 13(E) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | 2 | 02 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 30 | 9998 | 102 | 4,240.00 | - | 4,240.00 | 1,550.00 | 1,457.25 | 3,007.25 | 0.71 | 1,232.75 | 0.29 |
| 13(E) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | 2 | 02 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 20 | 1955 | 100 | 265,530.00 | (75,000.00) | 190,530.00 | 186,018.50 | 4,000.00 | 190,018.50 | 1.00 | 511.50 | 0.00 |
| 13(E) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | | 2 | 02 | Ayudas y donaciones ocasionales a hogares y | 4.5.10 | 30 | 9996 | 102 | 91,280.00 | - | 91,280.00 | 2,000.00 | 88,563.00 | 90,563.00 | 0.99 | 717.00 | 0.01 |
| | | 14 | 00 | 0002 | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 220,585.00 | 6,600.00 | 227,185.00 | 142,566.20 | 63,524.85 | 206,091.05 | 0.91 | 21,093.95 | 0.09 | |
| | | 14 | 00 | 0002 | | | 2 | | | | | GASTOS | | | | | 220,585.00 | 6,600.00 | 227,185.00 | 142,566.20 | 63,524.85 | 206,091.05 | 0.91 | 21,093.95 | 0.09 | |
| | | 14 | 00 | 0002 | | | 2 | 14 | | | | REMUNERACIONES, CONTRIBUCIONES, | | | | | 220,585.00 | 6,600.00 | 227,185.00 | 142,566.20 | 63,524.85 | 206,091.05 | 0.91 | 21,093.95 | 0.09 | |
| 1.3 (E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | 2 | 08 | Personal de carácter temporal | 4.4.09 | 20 | 1955 | 100 | 150,000.00 | 38,100.00 | 188,100.00 | 130,281.10 | 56,524.85 | 186,805.95 | 0.99 | 1,294.05 | 0.01 |
| 1.3 (E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 1 | | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 12,500.00 | (5,500.00) | 7,000.00 | - | 7,000.00 | 7,000.00 | 1.00 | - | - |
| 1.3 (E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | 1 | 01 | Contribuciones al seguro de salud | 4.4.09 | 20 | 1955 | 100 | 10,635.00 | (3,000.00) | 7,635.00 | 1,047.10 | - | 1,047.10 | 0.14 | 6,587.90 | 0.86 |
| 1.3 (E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | 2 | 01 | Contribuciones al seguro de pensiones | 4.4.09 | 20 | 1955 | 100 | 10,650.00 | (3,000.00) | 7,650.00 | 1,049.00 | - | 1,049.00 | 0.14 | 6,601.00 | 0.86 |
| 1.3 (E) | | 14 | 00 | 0002 | 0000 | | 2 | 1 | 5 | | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.4.09 | 20 | 1955 | 100 | 1,800.00 | - | 1,800.00 | 189.00 | - | 189.00 | 0.11 | 1,611.00 | 0.90 |
| 1.3 (E) | | 14 | 00 | 0002 | 0000 | | 2 | 3 | 3 | | 5 | 01 | Textos de enseñanza | 4.4.09 | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | - | - | - | 5,000.00 | 1.00 |
| 1.3 (E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | | 4 | 01 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 30,000.00 | (20,000.00) | 10,000.00 | 10,000.00 | - | 10,000.00 | 1.00 | - | - |
| | | 14 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA | | | | | 124,540.00 | 4,200.00 | 128,740.00 | 106,334.25 | 16,000.00 | 122,334.25 | 0.95 | 6,405.75 | 0.05 | |
| | | 14 | 00 | 0003 | | | | | | | | GASTOS | | | | | 124,540.00 | 4,200.00 | 128,740.00 | 106,334.25 | 16,000.00 | 122,334.25 | 0.95 | 6,405.75 | 0.05 | |
| | | 14 | 00 | 0003 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 124,540.00 | 4,200.00 | 128,740.00 | 106,334.25 | 16,000.00 | 122,334.25 | 0.95 | 6,405.75 | 0.05 | |
| 1.3 (E) | | 14 | 00 | 0003 | 0000 | | 2 | 1 | 1 | | 1 | 01 | Sueldos fijos | 4.2.03 | 20 | 1955 | 100 | 36,000.00 | (20,800.00) | 15,200.00 | 6,179.65 | 9,000.00 | 15,179.65 | 1.00 | 20.35 | 0.00 |
| 1.3 (E) | | 14 | 00 | 0003 | 0000 | | 2 | 1 | 1 | | 4 | 01 | Sueldo Anual No. 13 | 4.2.03 | 20 | 1955 | 100 | 3,000.00 | - | 3,000.00 | - | - | - | - | 3,000.00 | 1.00 |
| 1.3 (E) | | 14 | 00 | 0003 | 0000 | | 2 | 1 | 5 | | 1 | 01 | Contribuciones al seguro de salud | 4.2.03 | 20 | 1955 | 100 | 2,552.00 | - | 2,552.00 | 992.60 | - | 992.60 | 0.39 | 1,559.40 | 0.61 |
| 1.3 (E) | | 14 | 00 | 0003 | 0000 | | 2 | 1 | 5 | | 2 | 01 | Contribuciones al seguro de pensiones | 4.2.03 | 20 | 1955 | 100 | 2,556.00 | - | 2,556.00 | 994.00 | - | 994.00 | 0.39 | 1,562.00 | 0.61 |
| 1.3 (E) | | 14 | 00 | 0003 | 0000 | | 2 | 1 | 5 | | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.2.03 | 20 | 1955 | 100 | 432.00 | - | 432.00 | 168.00 | - | 168.00 | 0.39 | 264.00 | 0.61 |
| 1.3 (E) | | 14 | 00 | 0003 | 0000 | | 2 | 3 | 4 | | 1 | 01 | Productos medicinales para uso humano | 4.2.03 | 20 | 1955 | 100 | 60,000.00 | 15,000.00 | 75,000.00 | 75,000.00 | - | 75,000.00 | 1.00 | - | - |
| 1.3 (E) | | 14 | 00 | 0003 | 0000 | | 2 | 3 | 9 | | 3 | 01 | Útiles menores médico quirúrgicos y de laboratorio | 4.2.03 | 20 | 1955 | 100 | 20,000.00 | 10,000.00 | 30,000.00 | 23,000.00 | 7,000.00 | 30,000.00 | 1.00 | - | - |
| 13(E) | | 14 | 00 | 0004 | | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | | | 58,680.00 | (29,700.00) | 28,980.00 | 24,871.90 | 4,050.00 | 28,921.90 | 1.00 | 58.10 | 0.00 | |
| 13(E) | | 14 | 00 | 0004 | 0000 | | | | | | | GASTOS | | | | | 58,680.00 | (29,700.00) | 28,980.00 | 24,871.90 | 4,050.00 | 28,921.90 | 1.00 | 58.10 | 0.00 | |
| 13(E) | | 14 | 00 | 0004 | 0000 | | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 58,680.00 | (29,700.00) | 28,980.00 | 24,871.90 | 4,050.00 | 28,921.90 | 1.00 | 58.10 | 0.00 | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: 7374 | | | | | JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | EDUCACION, SALUD Y GENERO | | | Cuenta Bancaria No. | | 120210869-2 | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | | | |
|----------------------------|------------------------------------|------------------------|----------|------------------|---|-------------|------|---------|--------|------------|----------|--|---------|--------------------------|---------------------|-----------------------|---------------------------------|---------------------|------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|-------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | | | DEVENGADO DEL GASTO | | | | |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | | ACUMULADO ANTERIOR | TRIMESTRE | DEVENGADO 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 | 20=18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 | |
| 13(E) | | 14 | 00 | 0004 | 0000 | 2 | 2 | 8 | 6 | 03 | | Actuaciones deportivas | 4.5.08 | 20 | 1955 | 100 | 58.680.00 | (29,700.00) | 28,980.00 | 24,871.90 | 4,050.00 | 28,921.90 | 1.00 | 58.10 | 0.00 | |
| 13(E) | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES | | | | | 108,000.00 | - | 108,000.00 | 82,230.10 | 20,000.00 | 102,230.10 | 0.95 | 5,769.90 | 0.05 | |
| 13(E) | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 108,000.00 | - | 108,000.00 | 82,230.10 | 20,000.00 | 102,230.10 | 0.95 | 5,769.90 | 0.05 | |
| 13(E) | 98 | | 00 | 0000 | 0000 | 2 | | | | | | GASTOS | | | | | 108,000.00 | - | 108,000.00 | 82,230.10 | 20,000.00 | 102,230.10 | 0.95 | 5,769.90 | 0.05 | |
| 13(E) | 98 | | 00 | 0000 | 0000 | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 108,000.00 | - | 108,000.00 | 82,230.10 | 20,000.00 | 102,230.10 | 0.95 | 5,769.90 | 0.05 | |
| 13(E) | 98 | | 00 | 0000 | 0000 | 2 | 4 | 1 | 6 | 01 | | Transferencias corrientes programadas a asociaciones | 4.4.09 | 20 | 1955 | 100 | 108,000.00 | - | 108,000.00 | 82,230.10 | 20,000.00 | 102,230.10 | 0.95 | 5,769.90 | 0.05 | |
| 313(E) | | | | | | | | | | | | EDUCACION | | | | | 45,000.00 | (33,000.00) | 12,000.00 | 12,000.00 | - | 12,000.00 | 1.00 | - | - | |
| 313(E) | 96 | | 00 | 0001 | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES | | | | | 45,000.00 | (33,000.00) | 12,000.00 | 12,000.00 | - | 12,000.00 | 1.00 | - | - | |
| 313(E) | 96 | | 00 | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS | | | | | 45,000.00 | (33,000.00) | 12,000.00 | 12,000.00 | - | 12,000.00 | 1.00 | - | - | |
| 313(E) | 96 | | 00 | 00 | 0001 | 4 | | | | | | Aplicaciones financieras | | | | | 45,000.00 | (33,000.00) | 12,000.00 | 12,000.00 | - | 12,000.00 | 1.00 | - | - | |
| 313(E) | 96 | | 00 | 00 | 0001 | 4 | 2 | | | | | Disminución de cuentas por pagar de corto plazo | | | | | 45,000.00 | (33,000.00) | 12,000.00 | 12,000.00 | - | 12,000.00 | 1.00 | - | - | |
| 313(E) | 96 | | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar internas de corto | 0.0.00 | 20 | 1955 | 100 | 45,000.00 | (33,000.00) | 12,000.00 | 12,000.00 | - | 12,000.00 | 1.00 | - | - | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | 1,222,055.00 | - | 1,222,055.00 | 876,085.46 | 295,552.24 | 1,171,637.70 | 0.96 | 50,417.30 | 0.04 |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 295,552.24 | #jREF! | #jREF! |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CÓDIGO INSTITUCIONAL: | | | | | 7374 JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | PROGRAMA DE INVERSION | | | | Cuenta Bancaria No. | | | 120-210579-0 | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | |
|-----------------------|------------------------------------|------------------------|----------|------------------|--|-------------|------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|---------------------|--------------|--------------------|----------------------|----------------------|------------------------|---|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | DEVENGADO DEL GASTO | | | | | | |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | ACUMULADO ANTERIOR | TRIMESTRE | | | DEVENGADO 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 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 | |
| 21(0) | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 760,000.00 | 1,326,870.00 | 2,086,870.00 | 2,021,060.00 | 65,809.93 | 2,086,869.93 | 1.00 | 0.07 | 0.00 | |
| 21(0) | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 700,000.00 | 1,321,215.00 | 2,021,215.00 | 1,961,060.00 | 60,155.00 | 2,021,215.00 | 1.00 | - | - | |
| 21(0) | 01 | 00 | 0003 | 0000 | | | | | | | | GASTOS | | | | | 700,000.00 | 1,321,215.00 | 2,021,215.00 | 1,961,060.00 | 60,155.00 | 2,021,215.00 | 1.00 | - | - | |
| 21(0) | 01 | 00 | 0003 | 0000 | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 700,000.00 | 1,321,215.00 | 2,021,215.00 | 1,961,060.00 | 60,155.00 | 2,021,215.00 | 1.00 | - | - | |
| 21(0) | 01 | 00 | 0003 | 0000 | | 2 | 6 | 1 | 9 | 01 | | Otros Mobiliarios y Equipos no Identificados | 1.1.01 | 20 | 1955 | 100 | | 44,810.00 | 44,810.00 | 41,460.00 | 3,350.00 | 44,810.00 | 1.00 | - | - | |
| 21(0) | 01 | 00 | 0003 | 0000 | | 2 | 6 | 4 | 1 | 01 | | Automóviles y camiones | 1.1.01 | 20 | 1955 | 100 | 650,000.00 | (650,000.00) | - | - | - | - | - | - | - | |
| 21(0) | 01 | 00 | 0003 | 0000 | | 2 | 6 | 4 | 1 | 01 | | Automóviles y camiones | 1.1.01 | 30 | 9998 | 102 | | 650,000.00 | 650,000.00 | 650,000.00 | 650,000.00 | - | 650,000.00 | 1.00 | - | - |
| 21(0) | 01 | 00 | 0003 | 0000 | | 2 | 6 | 4 | 1 | 01 | | Automóviles y camiones | 1.1.01 | 50 | 2006 | 099 | | 1,189,600.00 | 1,189,600.00 | 1,189,600.00 | - | 1,189,600.00 | 1.00 | - | - | |
| 21(0) | 01 | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | 01 | | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 86,805.00 | 136,805.00 | 80,000.00 | 56,805.00 | 136,805.00 | 1.00 | - | - | |
| 21(0) | 01 | 00 | 0004 | 0000 | | 2 | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 60,000.00 | 5,655.00 | 65,655.00 | 60,000.00 | 5,654.93 | 65,654.93 | 1.00 | 0.07 | 0.00 | |
| 21(0) | 01 | 00 | 0004 | 0000 | | 2 | | | | | | GASTOS | | | | | 60,000.00 | 5,655.00 | 65,655.00 | 60,000.00 | 5,654.93 | 65,654.93 | 1.00 | 0.07 | 0.00 | |
| 21(0) | 01 | 00 | 0004 | 0000 | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 60,000.00 | 5,655.00 | 65,655.00 | 60,000.00 | 5,654.93 | 65,654.93 | 1.00 | 0.07 | 0.00 | |
| 21(0) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 35,000.00 | 5,655.00 | 40,655.00 | 35,000.00 | 5,654.93 | 40,654.93 | 1.00 | 0.07 | 0.00 | |
| 21(0) | 01 | 00 | 0004 | 0000 | | 2 | 6 | 1 | 3 | 01 | | Equipos de tecnología de la información y comunicación | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 25,000.00 | - | 25,000.00 | 1.00 | - | - | |
| 21(0) | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 200,000.00 | 14,750,820.00 | 14,950,820.00 | 14,839,618.31 | 104,500.00 | 14,944,118.31 | 1.00 | 6,701.69 | 0.00 | |
| 21(0) | | 11 | 00 | 0001 | 0000 | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 200,000.00 | 14,750,820.00 | 14,950,820.00 | 14,839,618.31 | 104,500.00 | 14,944,118.31 | 1.00 | 6,701.69 | 0.00 | |
| 21(0) | | 11 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 200,000.00 | 104,500.00 | 304,500.00 | 193,298.31 | 104,500.00 | 297,798.31 | 0.98 | 6,701.69 | 0.02 | |
| 21(0) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 104,500.00 | 304,500.00 | 193,298.31 | 104,500.00 | 297,798.31 | 0.98 | 6,701.69 | 0.02 | |
| 21(0) | | 11 | 00 | 0001 | 0000 | | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 20 | 1955 | 100 | | 104,500.00 | 104,500.00 | 104,500.00 | 104,500.00 | 104,500.00 | 1.00 | - | - | |
| 21(0) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2.5.03 | 20 | 1955 | 100 | 200,000.00 | - | 200,000.00 | 193,298.31 | - | 193,298.31 | 0.97 | 6,701.69 | 0.03 | |
| 21(0) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y | | | | | - | 14,646,320.00 | 14,646,320.00 | 14,646,320.00 | - | 14,646,320.00 | 1.00 | - | - | |
| 21(0) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 9 | 3 | | Terrenos urbanos | | | | | - | 14,646,320.00 | 14,646,320.00 | 14,646,320.00 | - | 14,646,320.00 | 1.00 | - | - | |
| 21(0) | | 11 | 00 | 0001 | 0000 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras (EDIFICIO MUNICIPAL) | 2.5.03 | 10 | 100 | 104 | | 14,646,320.00 | 14,646,320.00 | 14,646,320.00 | - | 14,646,320.00 | 1.00 | - | - | |
| 21(0) | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 750,000.00 | 3,349,005.32 | 4,099,005.32 | 3,790,822.05 | 260,977.02 | 4,051,799.07 | 0.99 | 47,206.25 | 0.01 | |
| 21(0) | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 750,000.00 | 3,349,005.32 | 4,099,005.32 | 3,790,822.05 | 260,977.02 | 4,051,799.07 | 0.99 | 47,206.25 | 0.01 | |
| 21(0) | | 12 | 00 | 0003 | 0000 | | | | | | | GASTOS | | | | | 750,000.00 | 3,349,005.32 | 4,099,005.32 | 3,790,822.05 | 260,977.02 | 4,051,799.07 | 0.99 | 47,206.25 | 0.01 | |
| 21(0) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 750,000.00 | 3,349,005.32 | 4,099,005.32 | 3,790,822.05 | 260,977.02 | 4,051,799.07 | 0.99 | 47,206.25 | 0.01 | |
| 21(0) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3.2.02 | 20 | 1955 | 100 | 300,000.00 | 288,764.32 | 588,764.32 | 541,559.00 | - | 541,559.00 | 0.92 | 47,205.32 | 0.08 | |
| 21(0) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3.2.02 | 50 | 2006 | 099 | | 2,720,400.00 | 2,720,400.00 | 2,720,400.00 | - | 2,720,400.00 | 1.00 | - | - | |
| 21(0) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 3.2.02 | 20 | 1955 | 100 | 150,000.00 | 68,165.00 | 218,165.00 | 183,300.00 | 34,865.00 | 218,165.00 | 1.00 | - | - | |
| 21(0) | | 12 | 00 | 0003 | 0000 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3.2.02 | 20 | 1955 | 100 | 300,000.00 | 271,676.00 | 571,676.00 | 345,563.05 | 226,112.02 | 571,675.07 | 1.00 | 0.93 | 0.00 | |
| 22(0) | | | | | | | | | | | | INVERSION | | | | | 9,932,460.00 | (1,724,174.00) | 8,208,286.00 | 5,690,269.25 | 2,078,667.95 | 7,768,937.20 | 0.95 | 439,348.80 | 0.05 | |
| 22(0) | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 9,932,460.00 | (1,724,174.00) | 8,208,286.00 | 5,690,269.25 | 2,078,667.95 | 7,768,937.20 | 0.95 | 439,348.80 | 0.05 | |
| 22(0) | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 1,713,210.00 | (196,296.95) | 1,516,913.05 | 1,318,637.00 | 142,500.00 | 1,461,137.00 | 0.96 | 55,776.05 | 0.04 | |
| 22(0) | | 11 | 01 | 0051 | | | | | | | | Construcción Baden Los Sanjuaneros, Estancia Nueva | | | | | 295,000.00 | (295,000.00) | - | - | - | - | - | - | - | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 295,000.00 | (295,000.00) | - | - | - | - | - | - | - | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 295,000.00 | (295,000.00) | - | - | - | - | - | - | - | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 295,000.00 | (295,000.00) | - | - | - | - | - | - | - | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 295,000.00 | (295,000.00) | - | - | - | - | - | - | - | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 295,000.00 | (295,000.00) | - | - | - | - | - | - | - | |
| 22(0) | | 11 | 01 | 0052 | | | | | | | | Construcción de Barandillas hoyos, El Jobo, Estancia | | | | | 75,000.00 | (22,500.00) | 52,500.00 | 52,500.00 | - | 52,500.00 | 1.00 | - | - | |
| 22(0) | | 11 | 01 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 75,000.00 | (22,500.00) | 52,500.00 | 52,500.00 | - | 52,500.00 | 1.00 | - | - | |
| 22(0) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 75,000.00 | (22,500.00) | 52,500.00 | 52,500.00 | - | 52,500.00 | 1.00 | - | - | |
| 22(0) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 75,000.00 | (22,500.00) | 52,500.00 | 52,500.00 | - | 52,500.00 | 1.00 | - | - | |
| 22(0) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 75,000.00 | (22,500.00) | 52,500.00 | 52,500.00 | - | 52,500.00 | 1.00 | - | - | |
| 22(0) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 75,000.00 | (22,500.00) | 52,500.00 | 52,500.00 | - | 52,500.00 | 1.00 | - | - | |
| 22(0) | | 11 | 01 | 0053 | | | | | | | | Señalización de carreteras | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: | | | | | 7374 JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | PROGRAMA DE INVERSION | | | | Cuenta Bancaria No. | | 120-210579-0 | | | | | | | |
|-----------------------|------------------------------------|------------------------|----------|------------------|--|------------------------|--------|--------|------------|----------|---------------------------------|--|---------|--------------------------|-------------------|-----------------------|----------------|--------------|------------|--------------------|----------------------|------------------------|----------|--------------------|----------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | PRESUPUESTO ORIGINAL AÑO ACTUAL | | | | | | MODIFICACIONES | VIGENTE | TRIMESTRE | | DEVENGADO 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 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| 22(0) | | 11 | 01 | 0053 | 0000 | 2 | | | | | | GASTOS | | | | | 225,000.00 | 52,610.00 | 277,610.00 | 262,610.00 | - | 262,610.00 | 0.95 | 15,000.00 | 0.05 |
| 22(0) | | 11 | 01 | 0053 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 225,000.00 | 52,610.00 | 277,610.00 | 262,610.00 | - | 262,610.00 | 0.95 | 15,000.00 | 0.05 |
| 22(0) | | 11 | 01 | 0053 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 225,000.00 | 52,610.00 | 277,610.00 | 262,610.00 | - | 262,610.00 | 0.95 | 15,000.00 | 0.05 |
| 22(0) | | 11 | 01 | 0053 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 225,000.00 | 52,610.00 | 277,610.00 | 262,610.00 | - | 262,610.00 | 0.95 | 15,000.00 | 0.05 |
| 22(0) | | 11 | 01 | 0053 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 225,000.00 | 52,610.00 | 277,610.00 | 262,610.00 | - | 262,610.00 | 0.95 | 15,000.00 | 0.05 |
| 22(0) | | 11 | 01 | 0054 | 0000 | 2 | | | | | | Construcción de muros de gabiones, Hoyo La Sabana, | | | | | 241,210.00 | - | 241,210.00 | 241,210.00 | - | 241,210.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0054 | 0000 | 2 | | | | | | GASTOS | | | | | 241,210.00 | - | 241,210.00 | 241,210.00 | - | 241,210.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0054 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 241,210.00 | - | 241,210.00 | 241,210.00 | - | 241,210.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0054 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 241,210.00 | - | 241,210.00 | 241,210.00 | - | 241,210.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0054 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 241,210.00 | - | 241,210.00 | 241,210.00 | - | 241,210.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0054 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 241,210.00 | - | 241,210.00 | 241,210.00 | - | 241,210.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0055 | 0000 | 2 | | | | | | Construcción Reductores de velocidad vial (Policia | | | | | 40,000.00 | - | 40,000.00 | 22,000.00 | - | 22,000.00 | 0.55 | 18,000.00 | 0.45 |
| 22(0) | | 11 | 01 | 0055 | 0000 | 2 | | | | | | GASTOS | | | | | 40,000.00 | - | 40,000.00 | 22,000.00 | - | 22,000.00 | 0.55 | 18,000.00 | 0.45 |
| 22(0) | | 11 | 01 | 0055 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 40,000.00 | - | 40,000.00 | 22,000.00 | - | 22,000.00 | 0.55 | 18,000.00 | 0.45 |
| 22(0) | | 11 | 01 | 0055 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 40,000.00 | - | 40,000.00 | 22,000.00 | - | 22,000.00 | 0.55 | 18,000.00 | 0.45 |
| 22(0) | | 11 | 01 | 0055 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 40,000.00 | - | 40,000.00 | 22,000.00 | - | 22,000.00 | 0.55 | 18,000.00 | 0.45 |
| 22(0) | | 11 | 01 | 0055 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 40,000.00 | - | 40,000.00 | 22,000.00 | - | 22,000.00 | 0.55 | 18,000.00 | 0.45 |
| 22(0) | | 11 | 01 | 0056 | 0000 | 2 | | | | | | Construcción de Barandillas Curva Parque Magal, | | | | | 25,000.00 | (15,000.00) | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 22(0) | | 11 | 01 | 0056 | 0000 | 2 | | | | | | GASTOS | | | | | 25,000.00 | (15,000.00) | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 22(0) | | 11 | 01 | 0056 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 25,000.00 | (15,000.00) | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 22(0) | | 11 | 01 | 0056 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 25,000.00 | (15,000.00) | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 22(0) | | 11 | 01 | 0056 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 25,000.00 | (15,000.00) | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 22(0) | | 11 | 01 | 0056 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 25,000.00 | (15,000.00) | 10,000.00 | - | - | - | - | 10,000.00 | 1.00 |
| 22(0) | | 11 | 01 | 0057 | 0000 | 2 | | | | | | Construcción Baden Los Grullones, Guayabal Centro | | | | | 360,000.00 | (331,500.00) | 28,500.00 | 28,500.00 | - | 28,500.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0057 | 0000 | 2 | | | | | | GASTOS | | | | | 360,000.00 | (331,500.00) | 28,500.00 | 28,500.00 | - | 28,500.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0057 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 360,000.00 | (331,500.00) | 28,500.00 | 28,500.00 | - | 28,500.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0057 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 360,000.00 | (331,500.00) | 28,500.00 | 28,500.00 | - | 28,500.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0057 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 360,000.00 | (331,500.00) | 28,500.00 | 28,500.00 | - | 28,500.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0057 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 360,000.00 | (331,500.00) | 28,500.00 | 28,500.00 | - | 28,500.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0058 | 0000 | 2 | | | | | | Construcción Baden El Junco, Guayabal Centro | | | | | 110,000.00 | (110,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 01 | 0058 | 0000 | 2 | | | | | | GASTOS | | | | | 110,000.00 | (110,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 01 | 0058 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 110,000.00 | (110,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 01 | 0058 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 110,000.00 | (110,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 01 | 0058 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 110,000.00 | (110,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 01 | 0058 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 110,000.00 | (110,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 01 | 0059 | 0000 | 2 | | | | | | Construcción Muro de Gaviones en el Cruce de Los | | | | | 342,000.00 | 60,100.00 | 402,100.00 | 259,600.00 | - | 402,100.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0059 | 0000 | 2 | | | | | | GASTOS | | | | | 342,000.00 | 60,100.00 | 402,100.00 | 259,600.00 | - | 402,100.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0059 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 342,000.00 | 60,100.00 | 402,100.00 | 259,600.00 | - | 402,100.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0059 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 342,000.00 | 60,100.00 | 402,100.00 | 259,600.00 | - | 402,100.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0059 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 342,000.00 | 60,100.00 | 402,100.00 | 259,600.00 | - | 402,100.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0059 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 342,000.00 | 60,100.00 | 402,100.00 | 259,600.00 | - | 402,100.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0060 | 0000 | 2 | | | | | | Construcción Baden, Canalizacion de Agua y | | | | | - | 226,117.00 | 226,117.00 | 226,117.00 | - | 226,117.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0060 | 0000 | 2 | | | | | | GASTOS | | | | | - | 226,117.00 | 226,117.00 | 226,117.00 | - | 226,117.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0060 | 0000 | 2 | 7 | | | | | OBRAS | | | | | - | 226,117.00 | 226,117.00 | 226,117.00 | - | 226,117.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0060 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | - | 226,117.00 | 226,117.00 | 226,117.00 | - | 226,117.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0060 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | - | 226,117.00 | 226,117.00 | 226,117.00 | - | 226,117.00 | 1.00 | - | - |
| 22(0) | | 11 | 01 | 0060 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | - | 226,117.00 | 226,117.00 | 226,117.00 | - | 226,117.00 | 1.00 | - | - |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: | | | | | 7374 JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | PROGRAMA DE INVERSION | | | | Cuenta Bancaria No. | | 120-210579-0 | | | | | | | |
|-----------------------|------------------------------------|------------------------|----------|------------------|--|------------------------|--------|--------|------------|----------|---------------------------------|--|---------|--------------------------|-------------------|-----------------------|----------------|--------------|--------------|--------------------|----------------------|------------------------|-----------|--------------------|----------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | PRESUPUESTO ORIGINAL AÑO ACTUAL | | | | | | MODIFICACIONES | VIGENTE | TRIMESTRE | | DEVENGADO 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 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| 22(0) | | 11 | 01 | 0061 | | | | | | | | Construccion Aceras Carretera Principal Tramo Los | | | | | - | 238,876.05 | 238,876.05 | 226,100.00 | - | 226,100.00 | 0.95 | 12,776.05 | 0.05 |
| 22(0) | | 11 | 01 | 0061 | 0000 | 2 | | | | | | GASTOS | | | | | - | 238,876.05 | 238,876.05 | 226,100.00 | - | 226,100.00 | 0.95 | 12,776.05 | 0.05 |
| 22(0) | | 11 | 01 | 0061 | 0000 | 2 | 7 | | | | | OBRAS | | | | | - | 238,876.05 | 238,876.05 | 226,100.00 | - | 226,100.00 | 0.95 | 12,776.05 | 0.05 |
| 22(0) | | 11 | 01 | 0061 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | - | 238,876.05 | 238,876.05 | 226,100.00 | - | 226,100.00 | 0.95 | 12,776.05 | 0.05 |
| 22(0) | | 11 | 01 | 0061 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | - | 238,876.05 | 238,876.05 | 226,100.00 | - | 226,100.00 | 0.95 | 12,776.05 | 0.05 |
| 22(0) | | 11 | 01 | 0061 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 238,876.05 | 238,876.05 | 226,100.00 | - | 226,100.00 | 0.95 | 12,776.05 | 0.05 | |
| 22(0) | | 11 | 02 | | | | | | | | | Rep. y Acondicionamiento de Vias de Comunicación | | | | | 3,503,250.00 | (574,638.05) | 2,928,611.95 | 2,427,346.45 | 492,198.00 | 2,919,544.45 | 1.00 | 9,067.50 | 0.00 |
| 22(0) | | 11 | 02 | 0051 | 0000 | 2 | | | | | | Reparación, Mantenimiento y Desmalezamiento Calles | | | | | 2,000,000.00 | (309,590.30) | 1,690,409.70 | 1,198,211.70 | 492,198.00 | 1,690,409.70 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0051 | 0000 | 2 | 7 | | | | | GASTOS | | | | | 2,000,000.00 | (309,590.30) | 1,690,409.70 | 1,198,211.70 | 492,198.00 | 1,690,409.70 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0051 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 2,000,000.00 | (309,590.30) | 1,690,409.70 | 1,198,211.70 | 492,198.00 | 1,690,409.70 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0051 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | (309,590.30) | 1,690,409.70 | 1,198,211.70 | 492,198.00 | 1,690,409.70 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0051 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 2,000,000.00 | (309,590.30) | 1,690,409.70 | 1,198,211.70 | 492,198.00 | 1,690,409.70 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0051 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9995 | 102 | 992,000.00 | - | 992,000.00 | 992,000.00 | - | 992,000.00 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0051 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 42,400.00 | - | 42,400.00 | 42,400.00 | - | 42,400.00 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0051 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 52,800.00 | 460,448.00 | 513,248.00 | 21,050.00 | 492,198.00 | 513,248.00 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0051 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 912,800.00 | (770,038.30) | 142,761.70 | 142,761.70 | - | 142,761.70 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0052 | | | | | | | | Reparación de puente Cruce Estancia Nueva | | | | | 450,000.00 | 472,022.25 | 922,022.25 | 912,954.75 | - | 912,954.75 | 0.99 | 9,067.50 | 0.01 |
| 22(0) | | 11 | 02 | 0052 | 0000 | 2 | | | | | | GASTOS | | | | | 450,000.00 | 472,022.25 | 922,022.25 | 912,954.75 | - | 912,954.75 | 0.99 | 9,067.50 | 0.01 |
| 22(0) | | 11 | 02 | 0052 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 450,000.00 | 472,022.25 | 922,022.25 | 912,954.75 | - | 912,954.75 | 0.99 | 9,067.50 | 0.01 |
| 22(0) | | 11 | 02 | 0052 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 450,000.00 | 472,022.25 | 922,022.25 | 912,954.75 | - | 912,954.75 | 0.99 | 9,067.50 | 0.01 |
| 22(0) | | 11 | 02 | 0052 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 450,000.00 | 472,022.25 | 922,022.25 | 912,954.75 | - | 912,954.75 | 0.99 | 9,067.50 | 0.01 |
| 22(0) | | 11 | 02 | 0052 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 450,000.00 | - | 450,000.00 | 449,341.00 | - | 449,341.00 | 1.00 | 659.00 | 0.00 |
| 22(0) | | 11 | 02 | 0052 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 472,022.25 | 472,022.25 | 472,022.25 | 463,613.75 | - | 463,613.75 | 0.98 | 8,408.50 | 0.02 |
| 22(0) | | 11 | 02 | 0053 | | | | | | | | Reconstruccion de canaletas, puente y aceras Curva | | | | | 600,000.00 | (283,820.00) | 316,180.00 | 316,180.00 | - | 316,180.00 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0053 | 0000 | 2 | | | | | | GASTOS | | | | | 600,000.00 | (283,820.00) | 316,180.00 | 316,180.00 | - | 316,180.00 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0053 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 600,000.00 | (283,820.00) | 316,180.00 | 316,180.00 | - | 316,180.00 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0053 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 600,000.00 | (283,820.00) | 316,180.00 | 316,180.00 | - | 316,180.00 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0053 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 600,000.00 | (283,820.00) | 316,180.00 | 316,180.00 | - | 316,180.00 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0053 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 600,000.00 | (283,820.00) | 316,180.00 | 316,180.00 | - | 316,180.00 | 1.00 | - | - |
| 22(0) | | 11 | 02 | 0054 | | | | | | | | Bacheo Calles | | | | | 453,250.00 | (453,250.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 02 | 0054 | 0000 | 2 | | | | | | GASTOS | | | | | 453,250.00 | (453,250.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 02 | 0054 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 453,250.00 | (453,250.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 02 | 0054 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 453,250.00 | (453,250.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 02 | 0054 | 0000 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 453,250.00 | (453,250.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 02 | 0054 | 0000 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 453,250.00 | (453,250.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 03 | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 700,000.00 | (700,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 03 | 0051 | 0000 | 2 | | | | | | Construcción de cancha mixta Boleystball y Basquetbol, | | | | | 700,000.00 | (700,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 03 | 0051 | 0000 | 2 | | | | | | GASTOS | | | | | 700,000.00 | (700,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 03 | 0051 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 700,000.00 | (700,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 03 | 0051 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 700,000.00 | (700,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 03 | 0051 | 0000 | 2 | 7 | 2 | 7 | | | Obras urbanísticas | | | | | 700,000.00 | (700,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 03 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 700,000.00 | (700,000.00) | - | - | - | - | - | - | - |
| 22(0) | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 1,040,000.00 | (818,217.00) | 221,783.00 | 63,444.55 | 158,338.45 | 221,783.00 | 1.00 | - | - |
| 22(0) | | 11 | 04 | 0051 | | | | | | | | Reparación Cancha de la Guazara | | | | | 750,000.00 | (748,270.00) | 1,730.00 | - | 1,730.00 | 1,730.00 | - | - | - |
| 22(0) | | 11 | 04 | 0051 | 0000 | 2 | | | | | | GASTOS | | | | | 750,000.00 | (748,270.00) | 1,730.00 | - | 1,730.00 | 1,730.00 | - | - | - |
| 22(0) | | 11 | 04 | 0051 | 0000 | 2 | 7 | | | | | OBRAS | | | | | 750,000.00 | (748,270.00) | 1,730.00 | - | 1,730.00 | 1,730.00 | - | - | - |
| 22(0) | | 11 | 04 | 0051 | 0000 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 750,000.00 | (748,270.00) | 1,730.00 | - | 1,730.00 | 1,730.00 | - | - | - |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: | | | | | 7374 JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | PROGRAMA DE INVERSION | | | | Cuenta Bancaria No. | | 120-210579-0 | | | | | | | | | | |
|-----------------------|------------------------------------|------------------------|----------|------------------|--|-------------|------|--------|--------|------------|----------|---------------------------------|--|---------|--------------------------|---------------------|-----------------------|----------------|------------|------------|--------------------|----------------------|------------------------|------------|--------------------|----------------------|-----------|---|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | CLASIFICADOR DEL GASTO | | | | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | PRESUPUESTO ORIGINAL AÑO ACTUAL | | | | | | MODIFICACIONES | VIGENTE | TRIMESTRE | | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | | | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 18 | | | | | | 19 | 20 =18+19 | 22 | | 23=21+22 | 24=23/20 | 25=20-23 | | | 26= 25/20 | |
| 22(0) | 11 | 04 | 0051 | 0000 | 2 | 7 | 2 | 7 | | | | | Obras urbanísticas | | | | 750,000.00 | (748,270.00) | 1,730.00 | - | 1,730.00 | 1,730.00 | - | - | - | - | - | |
| 22(0) | 11 | 04 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | | | | Obras urbanísticas | 4.3.02 | 20 | 1955 | 750,000.00 | (748,270.00) | 1,730.00 | - | 1,730.00 | 1,730.00 | - | 1,730.00 | - | - | - | |
| 22(0) | 11 | 04 | 0052 | | | | | | | | | | Adecuacion entrada Play del Hoyo, Guayabal Centro | | | | 290,000.00 | (290,000.00) | - | - | - | - | - | - | - | - | - | |
| 22(0) | 11 | 04 | 0052 | 0000 | 2 | 7 | | | | | | | GASTOS | | | | 290,000.00 | (290,000.00) | - | - | - | - | - | - | - | - | - | |
| 22(0) | 11 | 04 | 0052 | 0000 | 2 | 7 | | | | | | | OBRAS | | | | 290,000.00 | (290,000.00) | - | - | - | - | - | - | - | - | - | - |
| 22(0) | 11 | 04 | 0052 | 0000 | 2 | 7 | 2 | | | | | | INFRAESTRUCTURA | | | | 290,000.00 | (290,000.00) | - | - | - | - | - | - | - | - | - | - |
| 22(0) | 11 | 04 | 0052 | 0000 | 2 | 7 | 2 | 7 | | | | | Obras urbanísticas | | | | 290,000.00 | (290,000.00) | - | - | - | - | - | - | - | - | - | - |
| 22(0) | 11 | 04 | 0052 | 0000 | 2 | 7 | 2 | 7 | 01 | | | | Obras urbanísticas | 4.3.02 | 20 | 1955 | 290,000.00 | (290,000.00) | - | - | - | - | - | - | - | - | - | - |
| 22(0) | 11 | 04 | 0053 | | | | | | | | | | Reparación y Remozamiento de Instalaciones | | | | - | 220,053.00 | 220,053.00 | 63,444.55 | 156,608.45 | 220,053.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 04 | 0053 | 0000 | 2 | 7 | | | | | | | GASTOS | | | | - | 220,053.00 | 220,053.00 | 63,444.55 | 156,608.45 | 220,053.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 04 | 0053 | 0000 | 2 | 7 | | | | | | | OBRAS | | | | - | 220,053.00 | 220,053.00 | 63,444.55 | 156,608.45 | 220,053.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 04 | 0053 | 0000 | 2 | 7 | 2 | | | | | | INFRAESTRUCTURA | | | | - | 220,053.00 | 220,053.00 | 63,444.55 | 156,608.45 | 220,053.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 04 | 0053 | 0000 | 2 | 7 | 2 | 7 | | | | | Obras urbanísticas | | | | - | 220,053.00 | 220,053.00 | 63,444.55 | 156,608.45 | 220,053.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 04 | 0053 | 0000 | 2 | 7 | 2 | 7 | 01 | | | | Obras urbanísticas | 4.3.02 | 20 | 1955 | 600,000.00 | (600,000.00) | 220,053.00 | 63,444.55 | 156,608.45 | 220,053.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 05 | 0051 | | | | | | | | | | Construcción Instalaciones Recreativas | | | | 600,000.00 | (600,000.00) | - | - | - | - | - | - | - | - | - | - |
| 22(0) | 11 | 05 | 0051 | 0000 | 2 | 7 | | | | | | | Construcción mini parque Cruce la Guazara | | | | 600,000.00 | (600,000.00) | - | - | - | - | - | - | - | - | - | - |
| 22(0) | 11 | 05 | 0051 | 0000 | 2 | 7 | | | | | | | GASTOS | | | | 600,000.00 | (600,000.00) | - | - | - | - | - | - | - | - | - | - |
| 22(0) | 11 | 05 | 0051 | 0000 | 2 | 7 | | | | | | | OBRAS | | | | 600,000.00 | (600,000.00) | - | - | - | - | - | - | - | - | - | - |
| 22(0) | 11 | 05 | 0051 | 0000 | 2 | 7 | 2 | | | | | | INFRAESTRUCTURA | | | | 600,000.00 | (600,000.00) | - | - | - | - | - | - | - | - | - | - |
| 22(0) | 11 | 05 | 0051 | 0000 | 2 | 7 | 2 | 7 | | | | | Obras urbanísticas | | | | 600,000.00 | (600,000.00) | - | - | - | - | - | - | - | - | - | - |
| 22(0) | 11 | 05 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | | | | Obras urbanísticas | 4.3.02 | 20 | 1955 | 600,000.00 | (600,000.00) | 220,053.00 | 63,444.55 | 156,608.45 | 220,053.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 06 | 0051 | | | | | | | | | | Reparación Instalaciones Recreativas | | | | 150,000.00 | 30,000.00 | 180,000.00 | 156,772.75 | - | 156,772.75 | 0.87 | 23,227.25 | 0.13 | - | - | |
| 22(0) | 11 | 06 | 0051 | 0000 | 2 | 7 | | | | | | | Reparación y Remozamiento de Areas Verdes, | | | | 150,000.00 | 30,000.00 | 180,000.00 | 156,772.75 | - | 156,772.75 | 0.87 | 23,227.25 | 0.13 | - | - | |
| 22(0) | 11 | 06 | 0051 | 0000 | 2 | 7 | | | | | | | GASTOS | | | | 150,000.00 | 30,000.00 | 180,000.00 | 156,772.75 | - | 156,772.75 | 0.87 | 23,227.25 | 0.13 | - | - | |
| 22(0) | 11 | 06 | 0051 | 0000 | 2 | 7 | | | | | | | OBRAS | | | | 150,000.00 | 30,000.00 | 180,000.00 | 156,772.75 | - | 156,772.75 | 0.87 | 23,227.25 | 0.13 | - | - | |
| 22(0) | 11 | 06 | 0051 | 0000 | 2 | 7 | 2 | | | | | | INFRAESTRUCTURA | | | | 150,000.00 | 30,000.00 | 180,000.00 | 156,772.75 | - | 156,772.75 | 0.87 | 23,227.25 | 0.13 | - | - | |
| 22(0) | 11 | 06 | 0051 | 0000 | 2 | 7 | 2 | 7 | | | | | Obras urbanísticas | | | | 150,000.00 | 30,000.00 | 180,000.00 | 156,772.75 | - | 156,772.75 | 0.87 | 23,227.25 | 0.13 | - | - | |
| 22(0) | 11 | 06 | 0051 | 0000 | 2 | 7 | 2 | 7 | 01 | | | | Obras urbanísticas | 4.3.02 | 20 | 1955 | 150,000.00 | 30,000.00 | 180,000.00 | 156,772.75 | - | 156,772.75 | 0.87 | 23,227.25 | 0.13 | - | - | |
| 22(0) | 11 | 08 | 0051 | | | | | | | | | | Reparación Infraestructuras Culturales, Educativas y | | | | 684,000.00 | 32,775.00 | 716,775.00 | 52,300.00 | 527,815.00 | 580,115.00 | 0.81 | 136,660.00 | 0.19 | - | - | |
| 22(0) | 11 | 08 | 0051 | 0000 | 2 | 7 | | | | | | | Reparación Salón Capilla La Misericordia, Estancia | | | | 342,000.00 | 200,000.00 | 542,000.00 | 7,300.00 | 398,040.00 | 405,340.00 | 0.75 | 136,660.00 | 0.25 | - | - | |
| 22(0) | 11 | 08 | 0051 | 0000 | 2 | 7 | | | | | | | GASTOS | | | | 342,000.00 | 200,000.00 | 542,000.00 | 7,300.00 | 398,040.00 | 405,340.00 | 0.75 | 136,660.00 | 0.25 | - | - | |
| 22(0) | 11 | 08 | 0051 | 0000 | 2 | 7 | 1 | | | | | | OBRAS | | | | 342,000.00 | 200,000.00 | 542,000.00 | 7,300.00 | 398,040.00 | 405,340.00 | 0.75 | 136,660.00 | 0.25 | - | - | |
| 22(0) | 11 | 08 | 0051 | 0000 | 2 | 7 | 1 | 2 | | | | | OBRAS EN EDIFICACIONES | | | | 342,000.00 | 200,000.00 | 542,000.00 | 7,300.00 | 398,040.00 | 405,340.00 | 0.75 | 136,660.00 | 0.25 | - | - | |
| 22(0) | 11 | 08 | 0051 | 0000 | 2 | 7 | 1 | 2 | | | | | Obras para edificación no residencial | | | | 342,000.00 | 200,000.00 | 542,000.00 | 7,300.00 | 398,040.00 | 405,340.00 | 0.75 | 136,660.00 | 0.25 | - | - | |
| 22(0) | 11 | 08 | 0051 | 0000 | 2 | 7 | 1 | 2 | 01 | | | | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 342,000.00 | 200,000.00 | 542,000.00 | 7,300.00 | 398,040.00 | 405,340.00 | 0.75 | 136,660.00 | 0.25 | - | - | |
| 22(0) | 11 | 08 | 0052 | | | | | | | | | | Remozamiento del Salon Capilla del Carmen, | | | | 342,000.00 | (302,000.00) | 40,000.00 | - | 40,000.00 | 40,000.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0052 | 0000 | 2 | 7 | | | | | | | GASTOS | | | | 342,000.00 | (302,000.00) | 40,000.00 | - | 40,000.00 | 40,000.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0052 | 0000 | 2 | 7 | | | | | | | OBRAS | | | | 342,000.00 | (302,000.00) | 40,000.00 | - | 40,000.00 | 40,000.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0052 | 0000 | 2 | 7 | 1 | | | | | | OBRAS EN EDIFICACIONES | | | | 342,000.00 | (302,000.00) | 40,000.00 | - | 40,000.00 | 40,000.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0052 | 0000 | 2 | 7 | 1 | 2 | | | | | Obras para edificación no residencial | | | | 342,000.00 | (302,000.00) | 40,000.00 | - | 40,000.00 | 40,000.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0052 | 0000 | 2 | 7 | 1 | 2 | 01 | | | | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 342,000.00 | (302,000.00) | 40,000.00 | - | 40,000.00 | 40,000.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0053 | | | | | | | | | | Reparación Infraestructuras Culturales, Educativas y | | | | - | 134,775.00 | 134,775.00 | 45,000.00 | 89,775.00 | 134,775.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0053 | 0000 | 2 | 7 | | | | | | | GASTOS | | | | - | 134,775.00 | 134,775.00 | 45,000.00 | 89,775.00 | 134,775.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0053 | 0000 | 2 | 7 | | | | | | | OBRAS | | | | - | 134,775.00 | 134,775.00 | 45,000.00 | 89,775.00 | 134,775.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0053 | 0000 | 2 | 7 | 1 | | | | | | OBRAS EN EDIFICACIONES | | | | - | 134,775.00 | 134,775.00 | 45,000.00 | 89,775.00 | 134,775.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0053 | 0000 | 2 | 7 | 1 | 2 | | | | | Obras para edificación no residencial | | | | - | 134,775.00 | 134,775.00 | 45,000.00 | 89,775.00 | 134,775.00 | 1.00 | - | - | - | - | |
| 22(0) | 11 | 08 | 0053 | 0000 | 2 | 7 | 1 | 2 | 01 | | | | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 342,000.00 | (302,000.00) | 40,000.00 | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CODIGO INSTITUCIONAL: | | | | | 7374 JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | PROGRAMA DE INVERSION | | | | Cuenta Bancaria No. | | 120-210579-0 | | | | | | | | | | | | | |
|-----------------------|------------------------------------|------------------------|----------|------------------|--|-------------|------|--------|--------|------------|----------|--|------------------------|---------|--------------------------|---------------------|-----------------------|----------------|--------------|--------------|--------------------|----------------------|------------------------|------------|--------------------|----------------------|--|--|--|--|--|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | CLASIFICADOR DEL GASTO | | | | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | | | |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | PRESUPUESTO ORIGINAL AÑO ACTUAL | | | | | | MODIFICACIONES | VIGENTE | TRIMESTRE | | DEVENGADO 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 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 | | | | | | |
| 22(0) | | 11 | 12 | | | | | | | | | Reparación Infraestructuras Urbanísticas | | | | | 342,000.00 | 59,140.00 | 401,140.00 | 401,140.00 | - | 401,140.00 | 1.00 | - | - | | | | | | |
| 22(0) | | 11 | 12 | 0051 | | | | | | | | Remozamiento entrada Las Bahamas, Palo Amarillo, | | | | | 342,000.00 | 59,140.00 | 401,140.00 | 401,140.00 | - | 401,140.00 | 1.00 | - | - | | | | | | |
| 22(0) | | 11 | 12 | 0051 | 0000 | | | | | | | GASTOS | | | | | 342,000.00 | 59,140.00 | 401,140.00 | 401,140.00 | - | 401,140.00 | 1.00 | - | - | | | | | | |
| 22(0) | | 11 | 12 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 342,000.00 | 59,140.00 | 401,140.00 | 401,140.00 | - | 401,140.00 | 1.00 | - | - | | | | | | |
| 22(0) | | 11 | 12 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 342,000.00 | 59,140.00 | 401,140.00 | 401,140.00 | - | 401,140.00 | 1.00 | - | - | | | | | | |
| 22(0) | | 11 | 12 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 342,000.00 | 59,140.00 | 401,140.00 | 401,140.00 | - | 401,140.00 | 1.00 | - | - | | | | | | |
| 22(0) | | 11 | 12 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.1.01 | 20 | 1955 | 100 | 342,000.00 | | 342,000.00 | 342,000.00 | - | 342,000.00 | 1.00 | - | - | | | | | | |
| 22(0) | | 11 | 12 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.1.01 | 30 | 9996 | 102 | | 59,140.00 | 59,140.00 | 59,140.00 | - | 59,140.00 | 1.00 | - | - | | | | | | |
| 22(0) | | 11 | 20 | | | | | | | | | Reparación de viviendas | | | | | 700,000.00 | 1,091,313.00 | 1,791,313.00 | 887,195.50 | 757,816.50 | 1,645,012.00 | 0.92 | 146,301.00 | 0.08 | | | | | | |
| 22(0) | | 11 | 20 | 0051 | 0000 | | 2 | | | | | Reparación de viviendas (Guayabal D. M.) | | | | | 700,000.00 | 1,091,313.00 | 1,791,313.00 | 887,195.50 | 757,816.50 | 1,645,012.00 | 0.92 | 146,301.00 | 0.08 | | | | | | |
| 22(0) | | 11 | 20 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 700,000.00 | 1,091,313.00 | 1,791,313.00 | 887,195.50 | 757,816.50 | 1,645,012.00 | 0.92 | 146,301.00 | 0.08 | | | | | | |
| 22(0) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 700,000.00 | 1,091,313.00 | 1,791,313.00 | 887,195.50 | 757,816.50 | 1,645,012.00 | 0.92 | 146,301.00 | 0.08 | | | | | | |
| 22(0) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 700,000.00 | 1,091,313.00 | 1,791,313.00 | 887,195.50 | 757,816.50 | 1,645,012.00 | 0.92 | 146,301.00 | 0.08 | | | | | | |
| 22(0) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 700,000.00 | 1,091,313.00 | 1,791,313.00 | 887,195.50 | 757,816.50 | 1,645,012.00 | 0.92 | 146,301.00 | 0.08 | | | | | | |
| 22(0) | | 11 | 20 | 0051 | 0000 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 20 | 1955 | 100 | 700,000.00 | 1,091,313.00 | 1,791,313.00 | 887,195.50 | 757,816.50 | 1,645,012.00 | 0.92 | 146,301.00 | 0.08 | | | | | | |
| 22(0) | | 11 | 21 | | | | | | | | | Construcción de Infraestructuras sanitarias, | | | | | - | 351,750.00 | 351,750.00 | 351,749.75 | - | 351,749.75 | 1.00 | 0.25 | 0.00 | | | | | | |
| 22(0) | | 11 | 21 | 0051 | | | | | | | | Construcción de Septico y Baños en el Play del Hoyo | | | | | - | 351,750.00 | 351,750.00 | 351,749.75 | - | 351,749.75 | 1.00 | 0.25 | 0.00 | | | | | | |
| 22(0) | | 11 | 21 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | - | 351,750.00 | 351,750.00 | 351,749.75 | - | 351,749.75 | 1.00 | 0.25 | 0.00 | | | | | | |
| 22(0) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | - | 351,750.00 | 351,750.00 | 351,749.75 | - | 351,749.75 | 1.00 | 0.25 | 0.00 | | | | | | |
| 22(0) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | - | 351,750.00 | 351,750.00 | 351,749.75 | - | 351,749.75 | 1.00 | 0.25 | 0.00 | | | | | | |
| 22(0) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | - | 351,750.00 | 351,750.00 | 351,749.75 | - | 351,749.75 | 1.00 | 0.25 | 0.00 | | | | | | |
| 22(0) | | 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | | 351,750.00 | 351,750.00 | 351,749.75 | - | 351,749.75 | 1.00 | 0.25 | 0.00 | | | | | | |
| 22(0) | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 500,000.00 | (400,000.00) | 100,000.00 | 31,683.25 | - | 31,683.25 | 0.32 | 68,316.75 | 0.68 | | | | | | |
| 22(0) | | 11 | 23 | 0051 | | | | | | | | Iluminación Zona Rural y Urbana D. M. de Guayabal | | | | | 500,000.00 | (400,000.00) | 100,000.00 | 31,683.25 | - | 31,683.25 | 0.32 | 68,316.75 | 0.68 | | | | | | |
| 22(0) | | 11 | 23 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 500,000.00 | (400,000.00) | 100,000.00 | 31,683.25 | - | 31,683.25 | 0.32 | 68,316.75 | 0.68 | | | | | | |
| 22(0) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | (400,000.00) | 100,000.00 | 31,683.25 | - | 31,683.25 | 0.32 | 68,316.75 | 0.68 | | | | | | |
| 22(0) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | (400,000.00) | 100,000.00 | 31,683.25 | - | 31,683.25 | 0.32 | 68,316.75 | 0.68 | | | | | | |
| 22(0) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 500,000.00 | (400,000.00) | 100,000.00 | 31,683.25 | - | 31,683.25 | 0.32 | 68,316.75 | 0.68 | | | | | | |
| 22(0) | | 11 | 23 | 0051 | 0000 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2.4.01 | 20 | 1955 | 100 | 500,000.00 | (400,000.00) | 100,000.00 | 31,683.25 | - | 31,683.25 | 0.32 | 68,316.75 | 0.68 | | | | | | |
| 314(0) | 96 | | | | | | | | | | | INVERSION | | | | | 578,091.00 | 1,593,798.68 | 2,171,889.68 | 1,760,173.48 | 410,367.00 | 2,170,540.48 | 1.00 | 1,349.20 | 0.00 | | | | | | |
| 314(0) | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES | | | | | 578,091.00 | 1,593,798.68 | 2,171,889.68 | 1,760,173.48 | 410,367.00 | 2,170,540.48 | 1.00 | 1,349.20 | 0.00 | | | | | | |
| 314(0) | 96 | | | | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR | | | | | 578,091.00 | 1,593,798.68 | 2,171,889.68 | 1,760,173.48 | 410,367.00 | 2,170,540.48 | 1.00 | 1,349.20 | 0.00 | | | | | | |
| 314(0) | 96 | | | | | | | | | | | Aplicaciones financieras | | | | | 578,091.00 | 1,593,798.68 | 2,171,889.68 | 1,760,173.48 | 410,367.00 | 2,170,540.48 | 1.00 | 1,349.20 | 0.00 | | | | | | |
| 314(0) | 96 | | | | | | | | | | | Disminución de cuentas por pagar de corto plazo | | | | | 578,091.00 | 1,593,798.68 | 2,171,889.68 | 1,760,173.48 | 410,367.00 | 2,170,540.48 | 1.00 | 1,349.20 | 0.00 | | | | | | |
| 314(0) | 96 | | | | | | | | | | | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 578,091.00 | - | 578,091.00 | 578,091.00 | - | 578,091.00 | 1.00 | - | - | | | | | | |
| 314(0) | 96 | | | | | | | | | | | Disminución de prestamos internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | | 1,503,798.68 | 1,503,798.68 | 1,092,082.48 | 410,367.00 | 1,502,449.48 | 1.00 | 1,349.20 | 0.00 | | | | | | |
| 314(0) | 96 | | | | | | | | | | | Disminución de prestamos pagar internas de corto plazo | 0.0.00 | 50 | 2026 | 99 | | 90,000.00 | 90,000.00 | 90,000.00 | - | 90,000.00 | 1.00 | - | - | | | | | | |
| Total General | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total General | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 2,880,321.90 | 40,000.00 | 2,920,321.90 |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021



| CÓDIGO INSTITUCIONAL: | | | | | 7374 JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL) | | | | | | | PROGRAMA DE INVERSIÓN | | | | Cuenta Bancaria No. | | 120-210579-0 | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | | |
|-----------------------|------------------------------------|------------------------|----------|------------------|--|-------------|------|--------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|---------------------|-----------|--------------------|--------------------|----------------------|-----------|----------------------|------------------------|--|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORÍA PROGRAMÁTICA | | | CLASIFICADOR DEL GASTO | | | | | | | PRESUPUESTO | | | | | | DEVENGADO DEL GASTO | | | | | | | | |
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | INSTITUCIÓN RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACIÓN DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | ACUMULADO ANTERIOR | | | TRIMESTRE | DEVENGADO 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 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |


 ELABORADO POR


 REVISADO POR


 AUTORIZADO POR

