

**JUNTA DEL DISTRITO MUNICIPAL
CAMBITA EL PUEBLECITO**

**REPORTE DE RECIBOS DE CAJA
AL MES DE DICIEMBRE DEL AÑO 2021**



JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

REPORTE DE RECIBOS DE CAJA AL MES DE DICIEMBRE DEL AÑO 2021

FECHA	# RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
22/12/2021	2100020	Junta de Distrito Municipal Cambita El Pueblecito	141503	553,848.00
24/12/2021	2100021	Junta de Distrito Municipal Cambita El Pueblecito	141503	1,071,830.00
24/12/2021	2100021	Junta de Distrito Municipal Cambita El Pueblecito	142503	745,322.73
TOTAL GENERAL RECIBOS DE CAJA RD\$				2,371,000.73



Contador (a)



Tesorero (a)

**JUNTA DEL DISTRITO MUNICIPAL
CAMBITA EL PUEBLECITO**



**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO
AL MES DE DICIEMBRE DEL AÑO 2021**

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

Form. No. EP-02
 Aprobado por DIGEPRES

CODIGO DEL CAPITULO

7 2 0 2

DENOMINACION **Junta de Distrito Municipal Cambita El Pueblecito**

Fecha: 17/01/2022

Presupuesto de Fondo	Estructura					Clasificación del Gasto							Presupuesto			Ejecución del Gasto									
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto Original	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23
												Normas, Políticas y Administración Municipal					5,469,429.25	(700,394.80)	4,769,034.45	3,942,104.00		684,888.76	684,888.76	4,626,992.76	142,041.69
P		01										Normas y Seguidos	2503				1,625,021.20	(506,021.20)	1,125,000.00	943,000.00		182,000.00	182,000.00	1,125,000.00	
P		01	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,525,021.20	(406,021.20)	1,125,000.00	943,000.00		182,000.00	182,000.00	1,125,000.00	
P		01	00	0001			2	1	1			REMUNERACIONES					1,287,000.00	(222,000.00)	1,065,000.00	888,000.00		177,000.00	177,000.00	1,065,000.00	
P		01	00	0001			2	1	1	1		REMUNERACIONES					1,188,000.00	(183,000.00)	1,005,000.00	888,000.00		117,000.00	117,000.00	1,005,000.00	
P		01	00	0001			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	1,188,000.00	(183,000.00)	1,005,000.00	888,000.00		117,000.00	117,000.00	1,005,000.00	
P		01	00	0001			2	1	1	4		Sueldo anual no.13					99,000.00	(39,000.00)	60,000.00			60,000.00	60,000.00	60,000.00	
P		01	00	0001			2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	99,000.00	(39,000.00)	60,000.00			60,000.00	60,000.00	60,000.00	
P		01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENTACION					54,000.00		60,000.00	55,000.00		5,000.00	5,000.00	60,000.00	
P		01	00	0001			2	1	3	2		Gastos de representación					54,000.00		60,000.00	55,000.00		5,000.00	5,000.00	60,000.00	
P		01	00	0001			2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	54,000.00		60,000.00	55,000.00		5,000.00	5,000.00	60,000.00	
P		01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD					184,021.20	(184,021.20)							
P		01	00	0001			2	1	5	1		Contribuciones al seguro de salud					84,229.20	(84,229.20)							
P		01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	84,229.20	(84,229.20)							
P		01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					84,348.00	(84,348.00)							
P		01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	84,348.00	(84,348.00)							
P		01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo laboral					15,444.00	(15,444.00)							
P		01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	15,444.00	(15,444.00)							
P		01	00	0001			2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	(100,000.00)							
P		01	00	0001			2	2	3			VIÁTICOS					100,000.00	(100,000.00)							
P		01	00	0001			2	2	3	1		Viáticos dentro del país					100,000.00	(100,000.00)							
P		01	00	0001			2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	100,000.00	(100,000.00)							
P		01	00	0003								Administración Municipal	2503				2,832,477.60	(154,373.60)	2,672,104.00	2,187,700.00		359,500.00	359,500.00	2,547,200.00	124,904.00
P		01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					2,652,477.60	(154,373.60)	2,672,104.00	2,187,700.00		359,500.00	359,500.00	2,547,200.00	124,904.00

P		01	00	0003			2	1	1								2,028,000.00	(42,000.00)	2,400,000.00	1,940,700.00			334,500.00	334,500.00	2,275,200.00	124,800.00
P		01	00	0003			2	1	1	1							1,524,000.00	(1,250.00)	1,936,750.00	1,774,000.00			162,750.00	162,750.00	1,936,750.00	
P		01	00	0003			2	1	1	1	01						1,524,000.00	(1,250.00)	1,936,750.00	1,774,000.00			162,750.00	162,750.00	1,936,750.00	
P		01	00	0003			2	1	1	2							377,000.00	(63,000.00)	314,000.00	166,700.00			22,500.00	22,500.00	189,200.00	124,800.00
P		01	00	0003			2	1	1	2	01						377,000.00	(63,000.00)	314,000.00	166,700.00			22,500.00	22,500.00	189,200.00	124,800.00
P		01	00	0003			2	1	1	4							127,000.00	22,250.00	149,250.00				149,250.00	149,250.00	149,250.00	
P		01	00	0003			2	1	1	4	01						127,000.00	22,250.00	149,250.00				149,250.00	149,250.00	149,250.00	
P		01	00	0003			2	1	2								132,000.00	(12,000.00)	120,000.00	110,000.00			10,000.00	10,000.00	120,000.00	
P		01	00	0003			2	1	2	2							132,000.00	(12,000.00)	120,000.00	110,000.00			10,000.00	10,000.00	120,000.00	
P		01	00	0003			2	1	2	2	04						132,000.00	(12,000.00)	120,000.00	110,000.00			10,000.00	10,000.00	120,000.00	
P		01	00	0003			2	1	3								117,000.00	(15,000.00)	152,000.00	137,000.00			15,000.00	15,000.00	152,000.00	
P		01	00	0003			2	1	3	2							117,000.00	(15,000.00)	152,000.00	137,000.00			15,000.00	15,000.00	152,000.00	
P		01	00	0003			2	1	3	2	01						117,000.00	(15,000.00)	152,000.00	137,000.00			15,000.00	15,000.00	152,000.00	
P		01	00	0003			2	1	5								375,477.60	(85,373.60)	104.00							104.00
P		01	00	0003			2	1	5	1							171,861.60	(53,861.60)								
P		01	00	0003			2	1	5	1	01						171,861.60	(53,861.60)								
P		01	00	0003			2	1	5	2							172,104.00		104.00							104.00
P		01	00	0003			2	1	5	2	01						172,104.00		104.00							104.00
P		01	00	0003			2	1	5	3							31,512.00	(31,512.00)								
P		01	00	0003			2	1	5	3	01						31,512.00	(31,512.00)								
P		01	00	0003			2	2									180,000.00									
P		01	00	0003			2	2	3								180,000.00									
P		01	00	0003			2	2	3	1							180,000.00									
P		01	00	0003			2	2	3	1	01						180,000.00									
P		01	00	0004													1,011,930.45	(40,000.00)	971,930.45	811,404.00			143,388.76	143,388.76	954,792.76	17,137.69
P		01	00	0004													975,000.00	(30,000.00)	945,000.00	803,000.00			142,000.00	142,000.00	945,000.00	
P		01	00	0004			2	1									975,000.00	(30,000.00)	945,000.00	803,000.00			142,000.00	142,000.00	945,000.00	
P		01	00	0004			2	1	1								900,000.00	(24,000.00)	876,000.00	803,000.00			73,000.00	73,000.00	876,000.00	
P		01	00	0004			2	1	1	1	01						900,000.00	(24,000.00)	876,000.00	803,000.00			73,000.00	73,000.00	876,000.00	
P		01	00	0004			2	1	1	4							75,000.00	(6,000.00)	69,000.00				69,000.00	69,000.00	69,000.00	
P		01	00	0004			2	1	1	4	01						75,000.00	(6,000.00)	69,000.00				69,000.00	69,000.00	69,000.00	
P		01	00	0004			2	2									36,930.45	(10,000.00)	26,930.45	8,404.00			1,388.76	1,388.76	9,792.76	17,137.69
P		01	00	0004			2	2	8								36,930.45	(10,000.00)	26,930.45	8,404.00			1,388.76	1,388.76	9,792.76	17,137.69
P		01	00	0004			2	2	8	2							36,930.45	(10,000.00)	26,930.45	8,404.00			1,388.76	1,388.76	9,792.76	17,137.69
P		01	00	0004			2	2	8	2	01						36,930.45	(10,000.00)	26,930.45	8,404.00			1,388.76	1,388.76	9,792.76	17,137.69

P	11														Obras Públicas Municipales				143,000.00		143,000.00	121,000.00		22,000.00	22,000.00	143,000.00		
P	11	00	0001												Coordinación, Ejecución y Fiscalizaci	2503			143,000.00		143,000.00	121,000.00		22,000.00	22,000.00	143,000.00		
P	11	00	0001			2	1								REMUNERACIONES Y CONTRIBU				143,000.00		143,000.00	121,000.00		22,000.00	22,000.00	143,000.00		
P	11	00	0001			2	1	1							REMUNERACIONES				143,000.00		143,000.00	121,000.00		22,000.00	22,000.00	143,000.00		
P	11	00	0001			2	1	1	1						REMUNERACIONES				132,000.00		132,000.00	121,000.00		11,000.00	11,000.00	132,000.00		
P	11	00	0001			2	1	1	1	01					Sueldos fijos	2503	20	1955	100	132,000.00		132,000.00	121,000.00		11,000.00	11,000.00	132,000.00	
P	11	00	0001			2	1	1	4						Sueldo anual no.13				11,000.00		11,000.00			11,000.00	11,000.00	11,000.00		
P	11	00	0001			2	1	1	4	01					Sueldo anual no.13	2503	20	1955	100	11,000.00		11,000.00			11,000.00	11,000.00	11,000.00	
															TOTAL RD\$				5,612,429.25	(700,394.80)	4,912,034.45	4,063,104.00		706,888.76	706,888.76	4,769,992.76	142,041.69	

Preparado por

Revisado por

Aprobado por

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

Form. No. EP-02
 Aprobado por DIGEPRES

CODIGO DEL CAPITULO

7 2 0 2

DENOMINACION Junta de Distrito Municipal Cambita El Pueblecito

Fecha: 17/01/2022

Presupuesto de Fondo	Estructura					Clasificación del Gasto							Presupuesto			Ejecución del Gasto									
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23
S		01										Normas, Políticas y Administración Municipal					1,496,000.00	418,837.53	983,887.53	457,714.52		526,173.01	526,173.01	983,887.53	
S		01	00	0003								Administración Municipal	0000				925,000.00	(19,683.17)	170,316.83	146,934.78		23,382.05	23,382.05	170,316.83	
S		01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					432,000.00								
S		01	00	0003			2	1	2			SOBRESUELDOS					432,000.00								
S		01	00	0003			2	1	2	2		Compensación					432,000.00								
S		01	00	0003			2	1	2	2	04	Prima de transporte	1101	20	1955	100	432,000.00								
S		01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					415,000.00	(19,683.17)	170,316.83	146,934.78		23,382.05	23,382.05	170,316.83	
S		01	00	0003			2	2	1			SERVICIOS BASICOS					155,000.00	(18,283.17)	136,716.83	113,334.78		23,382.05	23,382.05	136,716.83	
S		01	00	0003			2	2	1	2		Servicios telefónico de larga distancia					120,000.00	(6,270.26)	113,729.74	103,184.74		10,545.00	10,545.00	113,729.74	
S		01	00	0003			2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	120,000.00	(6,270.26)	113,729.74	103,184.74		10,545.00	10,545.00	113,729.74	
S		01	00	0003			2	2	1	5		Servicio de internet y televisión por cable					35,000.00	(12,012.91)	22,987.09	10,150.04		12,837.05	12,837.05	22,987.09	
S		01	00	0003			2	2	1	5	01	Servicio de internet y televisión por cable	1101	20	1955	100	35,000.00	(12,012.91)	22,987.09	10,150.04		12,837.05	12,837.05	22,987.09	
S		01	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					260,000.00	(1,400.00)	33,600.00	33,600.00				33,600.00	
S		01	00	0003			2	2	8	6		Organización de eventos y festividades					260,000.00	(1,400.00)	33,600.00	33,600.00				33,600.00	
S		01	00	0003			2	2	8	6	01	Eventos generales	1101	20	1955	100	260,000.00	(1,400.00)	33,600.00	33,600.00				33,600.00	
S		01	00	0003			2	3				MATERIALES Y SUMINISTROS					78,000.00								
S		01	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, P					78,000.00								
S		01	00	0003			2	3	7	1		Combustibles y lubricantes					78,000.00								
S		01	00	0003			2	3	7	1	01	Gasolina	1101	20	1955	100	78,000.00								
S		01	00	0004								Servicios Administrativos y Financieros	0000				571,000.00	438,520.70	813,570.70	310,779.74		502,790.96	502,790.96	813,570.70	
S		01	00	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES					100,000.00	(2,000.00)	148,000.00	135,000.00		13,000.00	13,000.00	148,000.00	
S		01	00	0004			2	1	1			REMUNERACIONES					100,000.00	(2,000.00)	148,000.00	135,000.00		13,000.00	13,000.00	148,000.00	
S		01	00	0004			2	1	1	2		Remuneraciones al personal con carácter					100,000.00	(2,000.00)	148,000.00	135,000.00		13,000.00	13,000.00	148,000.00	
S		01	00	0004			2	1	1	2	01	Sueldos al personal contratado e igualac	1102	20	1955	100	100,000.00	(2,000.00)	148,000.00	135,000.00		13,000.00	13,000.00	148,000.00	

S		01	00	0004			2	2							241,000.00	(30,889.27)	160,760.73	148,164.74			12,595.99	12,595.99	160,760.73
S		01	00	0004			2	2	2						45,000.00	(15,538.41)	79,461.59	72,961.59			6,500.00	6,500.00	79,461.59
S		01	00	0004			2	2	2	1					20,000.00	(11,200.00)	58,800.00	52,300.00			6,500.00	6,500.00	58,800.00
S		01	00	0004			2	2	2	1	01				20,000.00	(11,200.00)	58,800.00	52,300.00			6,500.00	6,500.00	58,800.00
S		01	00	0004			2	2	2	2					25,000.00	(4,338.41)	20,661.59	20,661.59					20,661.59
S		01	00	0004			2	2	2	2	01				25,000.00	(4,338.41)	20,661.59	20,661.59					20,661.59
S		01	00	0004			2	2	5						66,000.00		30,000.00	25,000.00			5,000.00	5,000.00	30,000.00
S		01	00	0004			2	2	5	1					66,000.00		30,000.00	25,000.00			5,000.00	5,000.00	30,000.00
S		01	00	0004			2	2	5	1	01				66,000.00		30,000.00	25,000.00			5,000.00	5,000.00	30,000.00
S		01	00	0004			2	2	6						40,000.00	(40.00)	6,860.00	6,860.00					6,860.00
S		01	00	0004			2	2	6	2					40,000.00	(40.00)	6,860.00	6,860.00					6,860.00
S		01	00	0004			2	2	6	2	01				40,000.00	(40.00)	6,860.00	6,860.00					6,860.00
S		01	00	0004			2	2	7						60,000.00	(77.32)	29,672.68	29,672.68					29,672.68
S		01	00	0004			2	2	7	2					60,000.00	(77.32)	29,672.68	29,672.68					29,672.68
S		01	00	0004			2	2	7	2	01				60,000.00	(77.32)	29,672.68	29,672.68					29,672.68
S		01	00	0004			2	2	8						30,000.00	(15,233.54)	14,766.46	13,670.47			1,095.99	1,095.99	14,766.46
S		01	00	0004			2	2	8	2					30,000.00	(15,233.54)	14,766.46	13,670.47			1,095.99	1,095.99	14,766.46
S		01	00	0004			2	2	8	2	01				30,000.00	(15,233.54)	14,766.46	13,670.47			1,095.99	1,095.99	14,766.46
S		01	00	0004			2	3							230,000.00	471,409.97	504,809.97	27,615.00			477,194.97	477,194.97	504,809.97
S		01	00	0004			2	3	1						50,000.00	477,194.97	477,194.97					477,194.97	477,194.97
S		01	00	0004			2	3	1	1					50,000.00	477,194.97	477,194.97					477,194.97	477,194.97
S		01	00	0004			2	3	1	1	01				50,000.00	477,194.97	477,194.97					477,194.97	477,194.97
S		01	00	0004			2	3	9						180,000.00	(5,785.00)	27,615.00	27,615.00					27,615.00
S		01	00	0004			2	3	9	1					50,000.00	(5,750.00)	14,250.00	14,250.00					14,250.00
S		01	00	0004			2	3	9	1	01				50,000.00	(5,750.00)	14,250.00	14,250.00					14,250.00
S		01	00	0004			2	3	9	2					60,000.00	(35.00)	4,365.00	4,365.00					4,365.00
S		01	00	0004			2	3	9	2	01				60,000.00	(35.00)	4,365.00	4,365.00					4,365.00
S		01	00	0004			2	3	9	8					70,000.00		9,000.00	9,000.00					9,000.00
S		01	00	0004			2	3	9	8	01				70,000.00		9,000.00	9,000.00					9,000.00
S		12													3,430,850.69	112,050.61	3,607,387.50	3,136,400.00			470,987.50	470,987.50	3,607,387.50
S		12	00	0002											494,000.00	6,000.00	500,000.00	425,000.00			75,000.00	75,000.00	500,000.00
S		12	00	0002			2	1							494,000.00	6,000.00	500,000.00	425,000.00			75,000.00	75,000.00	500,000.00
S		12	00	0002			2	1	1						494,000.00	6,000.00	500,000.00	425,000.00			75,000.00	75,000.00	500,000.00
S		12	00	0002			2	1	1	2					456,000.00	9,500.00	465,500.00	425,000.00			40,500.00	40,500.00	465,500.00
S		12	00	0002			2	1	1	2	06				456,000.00	9,500.00	465,500.00	425,000.00			40,500.00	40,500.00	465,500.00

S		12	00	0002			2	1	1	4					Sueldo anual no.13							38,000.00	(3,500.00)	34,500.00					34,500.00	34,500.00	34,500.00			
S		12	00	0002			2	1	1	4	01				Sueldo anual no.13	3201	20	1955	100				38,000.00	(3,500.00)	34,500.00					34,500.00	34,500.00	34,500.00		
S		12	00	0003											Manejo de Residuos Soolidos	0000							2,111,350.69	91,483.94	2,267,320.83	1,999,900.00				267,420.83	267,420.83	2,267,320.83		
S		12	00	0003			2	1							REMUNERACIONES Y CONTRIBU								1,729,063.80	91,770.83	2,267,320.83	1,999,900.00				267,420.83	267,420.83	2,267,320.83		
S		12	00	0003			2	1	1						REMUNERACIONES								1,657,500.00	91,770.83	2,267,320.83	1,999,900.00				267,420.83	267,420.83	2,267,320.83		
S		12	00	0003			2	1	1	2					Remuneraciones al personal con carácte								1,530,000.00	126,000.00	2,174,050.00	1,999,900.00				174,150.00	174,150.00	2,174,050.00		
S		12	00	0003			2	1	1	2	06				Jornales	3202	20	1955	100				1,530,000.00	126,000.00	2,174,050.00	1,999,900.00				174,150.00	174,150.00	2,174,050.00		
S		12	00	0003			2	1	1	4					Sueldo anual no.13								127,500.00	(34,229.17)	93,270.83					93,270.83	93,270.83	93,270.83		
S		12	00	0003			2	1	1	4	01				Sueldo anual no.13	3202	20	1955	100				127,500.00	(34,229.17)	93,270.83					93,270.83	93,270.83	93,270.83		
S		12	00	0003			2	1	5						CONTRIBUCIONES A LA SEGURID.								71,563.80											
S		12	00	0003			2	1	5	1					Contribuciones al seguro de salud								32,755.80											
S		12	00	0003			2	1	5	1	01				Contribuciones al seguro de salud	3202	20	1955	100				32,755.80											
S		12	00	0003			2	1	5	2					Contribuciones al seguro de pensiones								32,802.00											
S		12	00	0003			2	1	5	2	01				Contribuciones al seguro de pensiones	3202	20	1955	100				32,802.00											
S		12	00	0003			2	1	5	3					Contribuciones al seguro de riesgo labor								6,006.00											
S		12	00	0003			2	1	5	3	01				Contribuciones al seguro de riesgo labor	3202	20	1955	100				6,006.00											
S		12	00	0003			2	3							MATERIALES Y SUMINISTROS								382,286.89	(286.89)										
S		12	00	0003			2	3	7						COMBUSTIBLES, LUBRICANTES, P								382,286.89	(286.89)										
S		12	00	0003			2	3	7	1					Combustibles y lubricantes								382,286.89	(286.89)										
S		12	00	0003			2	3	7	1	02				Gasoil	3202	20	1955	100				382,286.89	(286.89)										
S		12	00	0004											Supervisión y Administración de Cen	0000							175,500.00	(2,433.33)	173,066.67	136,500.00				36,566.67	36,566.67	173,066.67		
S		12	00	0004			2	1							REMUNERACIONES Y CONTRIBU								175,500.00	(2,433.33)	173,066.67	136,500.00				36,566.67	36,566.67	173,066.67		
S		12	00	0004			2	1	1						REMUNERACIONES								175,500.00	(2,433.33)	173,066.67	136,500.00				36,566.67	36,566.67	173,066.67		
S		12	00	0004			2	1	1	2					Remuneraciones al personal con carácte								162,000.00	(600.00)	161,400.00	136,500.00				24,900.00	24,900.00	161,400.00		
S		12	00	0004			2	1	1	2	06				Jornales	3101	20	1955	100				162,000.00	(600.00)	161,400.00	136,500.00				24,900.00	24,900.00	161,400.00		
S		12	00	0004			2	1	1	4					Sueldo anual no.13								13,500.00	(1,833.33)	11,666.67					11,666.67	11,666.67	11,666.67		
S		12	00	0004			2	1	1	4	01				Sueldo anual no.13	3101	20	1955	100				13,500.00	(1,833.33)	11,666.67					11,666.67	11,666.67	11,666.67		
S		12	00	0006											Seguridad y Vigilancia Ciudadana	0000							650,000.00	17,000.00	667,000.00	575,000.00				92,000.00	92,000.00	667,000.00		
S		12	00	0006			2	1							REMUNERACIONES Y CONTRIBU								650,000.00	17,000.00	667,000.00	575,000.00				92,000.00	92,000.00	667,000.00		
S		12	00	0006			2	1	1						REMUNERACIONES								650,000.00	17,000.00	667,000.00	575,000.00				92,000.00	92,000.00	667,000.00		
S		12	00	0006			2	1	1	2					Remuneraciones al personal con carácte								600,000.00	25,000.00	625,000.00	575,000.00				50,000.00	50,000.00	625,000.00		
S		12	00	0006			2	1	1	2	06				Jornales	1401	20	1955	100				600,000.00	25,000.00	625,000.00	575,000.00				50,000.00	50,000.00	625,000.00		
S		12	00	0006			2	1	1	4					Sueldo anual no.13								50,000.00	(8,000.00)	42,000.00					42,000.00	42,000.00	42,000.00		
S		12	00	0006			2	1	1	4	01				Sueldo anual no.13	1401	20	1955	100				50,000.00	(8,000.00)	42,000.00					42,000.00	42,000.00	42,000.00		
S		14													Gestión y Administración de Servicio								1,879,699.38	167,259.66	2,863,422.84	2,356,752.38				506,601.50	506,601.50	2,863,353.88	68.96	

S		14	00	0001										Asistencia Social	0000					1,879,699.38	167,259.66	2,863,422.84	2,356,752.38		506,601.50	506,601.50	2,863,353.88	68.96
S		14	00	0001		2	1							REMUNERACIONES Y CONTRIBU						182,000.00	(1,000.00)	181,000.00	152,000.00		29,000.00	29,000.00	181,000.00	
S		14	00	0001		2	1	1						REMUNERACIONES						182,000.00	(1,000.00)	181,000.00	152,000.00		29,000.00	29,000.00	181,000.00	
S		14	00	0001		2	1	1	2					Remuneraciones al personal con caracte						168,000.00	5,000.00	173,000.00	152,000.00		21,000.00	21,000.00	173,000.00	
S		14	00	0001		2	1	1	2	06				Jornales	4510	20	1955	100		168,000.00	5,000.00	173,000.00	152,000.00		21,000.00	21,000.00	173,000.00	
S		14	00	0001		2	1	1	4					Sueldo anual no.13						14,000.00	(6,000.00)	8,000.00			8,000.00	8,000.00	8,000.00	
S		14	00	0001		2	1	1	4	01				Sueldo anual no.13	4510	20	1955	100		14,000.00	(6,000.00)	8,000.00			8,000.00	8,000.00	8,000.00	
S		14	00	0001		2	4							TRANSFERENCIAS CORRIENTES						1,697,699.38	168,259.66	2,682,422.84	2,204,752.38		477,601.50	477,601.50	2,682,353.88	68.96
S		14	00	0001		2	4	1						TRANSFERENCIAS CORRIENTES A						1,697,699.38	168,259.66	2,682,422.84	2,204,752.38		477,601.50	477,601.50	2,682,353.88	68.96
S		14	00	0001		2	4	1	2					Ayudas y donaciones a personas						1,697,699.38	168,259.66	2,682,422.84	2,204,752.38		477,601.50	477,601.50	2,682,353.88	68.96
S		14	00	0001		2	4	1	2	01				Ayudas y donaciones programadas a hog	4510	20	1955	100		883,237.00	(359.42)	1,399,341.38	1,283,702.38		115,639.00	115,639.00	1,399,341.38	
S		14	00	0001		2	4	1	2	02				Ayudas y donaciones ocasionales a hog	4510	20	1955	100		814,462.38	168,619.08	1,283,081.46	921,050.00		361,962.50	361,962.50	1,283,012.50	68.96
S	96	00												Deuda Pública y Otras Operaciones F						90,000.00		90,000.00			90,000.00	90,000.00	90,000.00	
S	96	00	00	0001										Amortización de Prestamos y Pago de	0000					90,000.00		90,000.00			90,000.00	90,000.00	90,000.00	
S	96	00	00	0001		4								APLICACIONES FINANCIERAS						90,000.00		90,000.00			90,000.00	90,000.00	90,000.00	
S	96	00	00	0001		4	2							DISMINUCION DE PASIVOS						90,000.00		90,000.00			90,000.00	90,000.00	90,000.00	
S	96	00	00	0001		4	2	1						Disminucion de pasivos corrientes						90,000.00		90,000.00			90,000.00	90,000.00	90,000.00	
S	96	00	00	0001		4	2	1	1					Disminucion de cuentas por pagar de cc						90,000.00		90,000.00			90,000.00	90,000.00	90,000.00	
S	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de cc	0000	30	9996	102		90,000.00		90,000.00			90,000.00	90,000.00	90,000.00	
S	98	00												Administración de Contribuciones Es	0000					62,863.00	2,247.00	115,110.00	103,890.00		11,220.00	11,220.00	115,110.00	
S	98	00	00	0000		2	4							TRANSFERENCIAS CORRIENTES						62,863.00	2,247.00	115,110.00	103,890.00		11,220.00	11,220.00	115,110.00	
S	98	00	00	0000		2	4	1						TRANSFERENCIAS CORRIENTES A						62,863.00	2,247.00	115,110.00	103,890.00		11,220.00	11,220.00	115,110.00	
S	98	00	00	0000		2	4	1	6					Transferencias corrientes a asociaciones:						62,863.00	2,247.00	115,110.00	103,890.00		11,220.00	11,220.00	115,110.00	
S	98	00	00	0000		2	4	1	6	01				Transferencias corrientes a asociaciones:	1102	20	1955	100		62,863.00	2,247.00	115,110.00	103,890.00		11,220.00	11,220.00	115,110.00	
TOTAL RD\$															6,959,413.07	700,394.80	7,659,807.87	6,054,756.90		1,604,982.01	1,604,982.01	7,659,738.91	68.96					

Preparado por

Revisado por

Aprobado por

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



Form. No. EP-02
 aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 2 0 2** **DENOMINACION** Junta de Distrito Municipal Cambita El Pueblecito

Fecha: 17/01/2022

Destino de Fondo	Estructura					Clasificación del Gasto							Presupuesto			Ejecución del Gasto									
	Partida no Asig/Prog	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
I		01										Normas, Políticas y Administración Municipal					944,000.00		944,000.00	517,150.61		141,120.85	141,120.85	658,271.46	285,728.54
I		01	00	0003								Administración Municipal	0000				500,000.00		500,000.00	312,840.80		52,680.00	52,680.00	365,520.80	134,479.20
I		01	00	0003			2	3				MATERIALES Y SUMINISTROS					50,000.00		50,000.00	33,850.00		4,550.00	4,550.00	38,400.00	11,600.00
I		01	00	0003			2	3	5			PRODUCTOS DE CUERO, CAUCHO					50,000.00		50,000.00	33,850.00		4,550.00	4,550.00	38,400.00	11,600.00
I		01	00	0003			2	3	5	3		Llantas y neumáticos					50,000.00		50,000.00	33,850.00		4,550.00	4,550.00	38,400.00	11,600.00
I		01	00	0003			2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	50,000.00		50,000.00	33,850.00		4,550.00	4,550.00	38,400.00	11,600.00
I		01	00	0003			2	6				BIENES MUEBLES, INMUEBLES E					450,000.00		450,000.00	278,990.80		48,130.00	48,130.00	327,120.80	122,879.20
I		01	00	0003			2	6	1			MOBILIARIO Y EQUIPO					150,000.00		150,000.00	53,563.20		48,130.00	48,130.00	101,693.20	48,306.80
I		01	00	0003			2	6	1	1		Muebles de oficina y estantería					60,000.00		60,000.00			45,430.00	45,430.00	45,430.00	14,570.00
I		01	00	0003			2	6	1	1	01	Muebles de oficina y estantería	1101	20	1955	100	60,000.00		60,000.00			45,430.00	45,430.00	45,430.00	14,570.00
I		01	00	0003			2	6	1	3		Equipo computacional					90,000.00		90,000.00	53,563.20		2,700.00	2,700.00	56,263.20	33,736.80
I		01	00	0003			2	6	1	3	01	Equipo computacional	1101	20	1955	100	90,000.00		90,000.00	53,563.20		2,700.00	2,700.00	56,263.20	33,736.80
I		01	00	0003			2	6	5			MAQUINARIA, OTROS EQUIPOS Y					150,000.00		150,000.00	149,301.60				149,301.60	698.40
I		01	00	0003			2	6	5	7		Herramientas y máquinas-herramientas					150,000.00		150,000.00	149,301.60				149,301.60	698.40
I		01	00	0003			2	6	5	7	01	Herramientas y máquinas-herramientas	1101	20	1955	100	150,000.00		150,000.00	149,301.60				149,301.60	698.40
I		01	00	0003			2	6	8			BIENES INTANGIBLES					150,000.00		150,000.00	76,126.00				76,126.00	73,874.00
I		01	00	0003			2	6	8	9		Otros activos intangibles					150,000.00		150,000.00	76,126.00				76,126.00	73,874.00
I		01	00	0003			2	6	8	9	01	Otros activos intangibles	1101	20	1955	100	150,000.00		150,000.00	76,126.00				76,126.00	73,874.00
I		01	00	0004								Servicios Administrativos y Financie	0000				444,000.00		444,000.00	204,309.81		88,440.85	88,440.85	292,750.66	151,249.34
I		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					50,000.00		50,000.00	7,832.81		2,690.85	2,690.85	10,523.66	39,476.34
I		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					50,000.00		50,000.00	7,832.81		2,690.85	2,690.85	10,523.66	39,476.34
I		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					50,000.00		50,000.00	7,832.81		2,690.85	2,690.85	10,523.66	39,476.34
I		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	50,000.00		50,000.00	7,832.81		2,690.85	2,690.85	10,523.66	39,476.34
I		01	00	0004			2	3				MATERIALES Y SUMINISTROS					250,000.00		250,000.00	101,477.00		75,750.00	75,750.00	177,227.00	72,773.00

I		01	00	0004			2	3	9										250,000.00								250,000.00			101,477.00						75,750.00		75,750.00		177,227.00		72,773.00	
I		01	00	0004			2	3	9	8										250,000.00								250,000.00			101,477.00						75,750.00		75,750.00		177,227.00		72,773.00
I		01	00	0004			2	3	9	8	01									250,000.00								250,000.00			101,477.00						75,750.00		75,750.00		177,227.00		72,773.00
I		01	00	0004			2	6												144,000.00								144,000.00			95,000.00						10,000.00		10,000.00		105,000.00		39,000.00
I		01	00	0004			2	6	8											144,000.00								144,000.00			95,000.00						10,000.00		10,000.00		105,000.00		39,000.00
I		01	00	0004			2	6	8	3										144,000.00								144,000.00			95,000.00						10,000.00		10,000.00		105,000.00		39,000.00
I		01	00	0004			2	6	8	3	01									144,000.00								144,000.00			95,000.00						10,000.00		10,000.00		105,000.00		39,000.00
I		11																		6,860,886.00								10,558,630.54			3,353,846.29						3,301,795.82		3,301,795.82		6,655,642.11		3,902,988.43
I		11	00	0001																2,640,886.00								3,138,630.54			1,553,288.29						1,081,445.82		1,081,445.82		2,634,734.11		503,896.43
I		11	00	0001			2	2												1,250,000.00								(50,000.00)			1,697,744.54						762,311.00		762,311.00		1,250,496.00		447,248.54
I		11	00	0001			2	2	5											250,000.00								(50,000.00)			200,000.00						118,968.00		118,968.00		135,268.00		64,732.00
I		11	00	0001			2	2	5	4										250,000.00								(50,000.00)			200,000.00						118,968.00		118,968.00		135,268.00		64,732.00
I		11	00	0001			2	2	5	4	01									250,000.00								(50,000.00)			200,000.00						118,968.00		118,968.00		135,268.00		64,732.00
I		11	00	0001			2	2	7											1,000,000.00										1,497,744.54						643,343.00		643,343.00		1,115,228.00		382,516.54	
I		11	00	0001			2	2	7	1										1,000,000.00										1,497,744.54						643,343.00		643,343.00		1,115,228.00		382,516.54	
I		11	00	0001			2	2	7	1	05									1,000,000.00									1,497,744.54						643,343.00		643,343.00		1,115,228.00		382,516.54		
I		11	00	0001			2	3												1,390,886.00								50,000.00			1,440,886.00						319,134.82		319,134.82		1,384,238.11		56,647.89
I		11	00	0001			2	3	6											100,000.00										100,000.00								80,750.00		80,750.00		19,250.00	
I		11	00	0001			2	3	6	4										100,000.00										100,000.00								80,750.00		80,750.00		19,250.00	
I		11	00	0001			2	3	6	4	04									100,000.00										100,000.00								80,750.00		80,750.00		19,250.00	
I		11	00	0001			2	3	7											1,090,886.00								150,000.00			1,240,886.00						265,234.82		265,234.82		1,240,228.11		657.89
I		11	00	0001			2	3	7	1										1,090,886.00								150,000.00			1,240,886.00						265,234.82		265,234.82		1,240,228.11		657.89
I		11	00	0001			2	3	7	1	01									200,000.00								150,000.00			350,000.00						254,583.71		254,583.71		350,000.00		
I		11	00	0001			2	3	7	1	02									890,886.00										890,886.00						10,651.11		10,651.11		890,228.11		657.89	
I		11	00	0001			2	3	9											200,000.00								(100,000.00)			100,000.00						53,900.00		53,900.00		63,260.00		36,740.00
I		11	00	0001			2	3	9	6										200,000.00								(100,000.00)			100,000.00						53,900.00		53,900.00		63,260.00		36,740.00
I		11	00	0001			2	3	9	6	01									200,000.00								(100,000.00)			100,000.00						53,900.00		53,900.00		63,260.00		36,740.00
I		11	01	0000																2,500,000.00										2,500,000.00						300,000.00		300,000.00		500,000.00		2,000,000.00	
I		11	01	0051																500,000.00										500,000.00						300,000.00		300,000.00		500,000.00			
I		11	01	0051			2	7												500,000.00										500,000.00						300,000.00		300,000.00		500,000.00			
I		11	01	0051			2	7	2											500,000.00										500,000.00						300,000.00		300,000.00		500,000.00			
I		11	01	0051			2	7	2	4										500,000.00										500,000.00						300,000.00		300,000.00		500,000.00			
I		11	01	0051			2	7	2	4	01									500,000.00										500,000.00						300,000.00		300,000.00		500,000.00			
I		11	01	0052																2,000,000.00										2,000,000.00											2,000,000.00		
I		11	01	0052			2	7												2,000,000.00										2,000,000.00											2,000,000.00		

I		11	01	0052			2	7	2						2,000,000.00			2,000,000.00									2,000,000.00
I		11	01	0052			2	7	2	4					2,000,000.00			2,000,000.00									2,000,000.00
I		11	01	0052			2	7	2	4	01				2,000,000.00			2,000,000.00									2,000,000.00
I		11	02	0000											900,000.00			900,000.00									900,000.00
I		11	02	0051										0000	900,000.00			900,000.00									900,000.00
I		11	02	0051			2	7							900,000.00			900,000.00									900,000.00
I		11	02	0051			2	7	2						900,000.00			900,000.00									900,000.00
I		11	02	0051			2	7	2	4					900,000.00			900,000.00									900,000.00
I		11	02	0051			2	7	2	4	01				900,000.00			900,000.00									900,000.00
I		11	05	0000														1,200,000.00									600,000.00
I		11	05	0051														1,200,000.00									600,000.00
I		11	05	0051			2	7										1,200,000.00									600,000.00
I		11	05	0051			2	7	2									1,200,000.00									600,000.00
I		11	05	0051			2	7	2	7								1,200,000.00									600,000.00
I		11	05	0051			2	7	2	7	01							1,200,000.00									600,000.00
I		11	07	0000														600,000.00									599,000.00
I		11	07	0051														600,000.00									599,000.00
I		11	07	0051			2	7										600,000.00									599,000.00
I		11	07	0051			2	7	2									600,000.00									599,000.00
I		11	07	0051			2	7	2	7								600,000.00									599,000.00
I		11	07	0051			2	7	2	7	01							600,000.00									599,000.00
I		11	11	0000														1,400,000.00									208,513.00
I		11	11	0051														1,400,000.00									208,513.00
I		11	11	0051			2	7										1,400,000.00									208,513.00
I		11	11	0051			2	7	2									1,400,000.00									208,513.00
I		11	11	0051			2	7	2	7								1,400,000.00									208,513.00
I		11	11	0051			2	7	2	7	01							1,400,000.00									208,513.00
I		11	19	0000														700,000.00									193,045.00
I		11	19	0051														700,000.00									193,045.00
I		11	19	0051			2	7										700,000.00									193,045.00
I		11	19	0051			2	7	1									700,000.00									193,045.00
I		11	19	0051			2	7	1	1								700,000.00									193,045.00
I		11	19	0051			2	7	1	1	01							700,000.00									193,045.00
I		11	24	0000														120,000.00									50,000.00
I		11	24	0051														120,000.00									50,000.00

I		11	24	0051			2	7						OBRAS							120,000.00								50,000.00	50,000.00	50,000.00	70,000.00
I		11	24	0051			2	7	2					INFRAESTRUCTURA							120,000.00								50,000.00	50,000.00	50,000.00	70,000.00
I		11	24	0051			2	7	2	1				Obras hidráulicas y sanitarias							120,000.00								50,000.00	50,000.00	50,000.00	70,000.00
I		11	24	0051			2	7	2	1	01			Obras hidráulicas y sanitarias	3103	20	1955	100			120,000.00								50,000.00	50,000.00	50,000.00	70,000.00
I	96	00												Deuda Pública y Otras Operaciones F							1,175,000.00								35,988.16	35,988.16	831,048.92	343,951.08
I	96	00	00	0001										Amortización de Prestamos y Pago de	0000						1,150,000.00								35,988.16	35,988.16	831,048.92	318,951.08
I	96	00	00	0001			4							APLICACIONES FINANCIERAS							1,150,000.00								35,988.16	35,988.16	831,048.92	318,951.08
I	96	00	00	0001			4	2						DISMINUCION DE PASIVOS							1,150,000.00								35,988.16	35,988.16	831,048.92	318,951.08
I	96	00	00	0001			4	2	1					Disminucion de pasivos corrientes							1,150,000.00								35,988.16	35,988.16	831,048.92	318,951.08
I	96	00	00	0001			4	2	1	1				Disminucion de cuentas por pagar de co							400,000.00										399,191.00	809.00
I	96	00	00	0001			4	2	1	1	01			Disminucion de cuentas por pagar de co	0000	20	1955	100			400,000.00										399,191.00	809.00
I	96	00	00	0001			4	2	1	3				Disminucion de prestamos de corto plaz							750,000.00								35,988.16	35,988.16	431,857.92	318,142.08
I	96	00	00	0001			4	2	1	3	01			Disminucion de prestamos de corto plaz	0000	20	1955	100			750,000.00								35,988.16	35,988.16	431,857.92	318,142.08
I	96	00	00	0002										PAGO DE INTERESES	0000						25,000.00											25,000.00
I	96	00	00	0002			2	9						GASTOS FINANCIEROS							25,000.00											25,000.00
I	96	00	00	0002			2	9	1					INTERESES DE LA DEUDA PUBLIC							25,000.00											25,000.00
I	96	00	00	0002			2	9	1	1				Intereses de la deuda pública interna de							25,000.00											25,000.00
I	96	00	00	0002			2	9	1	1	01			Intereses de la deuda pública interna de	5101	20	1955	100			25,000.00											25,000.00
TOTAL RD\$																				8,979,886.00	12,677,630.54	4,666,057.66	3,478,904.83	3,478,904.83	8,144,962.49	4,532,668.05						

Preparado por

Revisado por

Aprobado por

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

Form. No. EP-02
 Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 2 0 2** **DENOMINACION** Junta de Distrito Municipal Cambita El Pueblecito

Fecha: 17/01/2022

Destino de Fondo	Estructura					Clasificación del Gasto							Presupuesto			Ejecución del Gasto									
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23
E		01										Normas, Políticas y Administración N					15,000.00		15,000.00	3,056.99		342.04	342.04	3,399.03	11,600.97
E		01	00	0004								Servicios Administrativos y Financie	0000				15,000.00		15,000.00	3,056.99		342.04	342.04	3,399.03	11,600.97
E		01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					15,000.00		15,000.00	3,056.99		342.04	342.04	3,399.03	11,600.97
E		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					15,000.00		15,000.00	3,056.99		342.04	342.04	3,399.03	11,600.97
E		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					15,000.00		15,000.00	3,056.99		342.04	342.04	3,399.03	11,600.97
E		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	15,000.00		15,000.00	3,056.99		342.04	342.04	3,399.03	11,600.97
E		14										Gestión y Administración de Servicio					882,988.68		882,988.68	742,060.00		120,025.00	120,025.00	862,085.00	20,903.68
E		14	00	0002								Educación y Formación Integral	0000				150,000.00		150,000.00	110,700.00		38,500.00	38,500.00	149,200.00	800.00
E		14	00	0002			2	4				TRANSFERENCIAS CORRIENTES					150,000.00		150,000.00	110,700.00		38,500.00	38,500.00	149,200.00	800.00
E		14	00	0002			2	4	1			TRANSFERENCIAS CORRIENTES A					150,000.00		150,000.00	110,700.00		38,500.00	38,500.00	149,200.00	800.00
E		14	00	0002			2	4	1	2		Ayudas y donaciones a personas					150,000.00		150,000.00	110,700.00		38,500.00	38,500.00	149,200.00	800.00
E		14	00	0002			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	150,000.00		150,000.00	110,700.00		38,500.00	38,500.00	149,200.00	800.00
E		14	00	0003								Prestaciones de Salud y Asistencia Pr	0000				392,390.40		524,390.40	460,760.00		44,025.00	44,025.00	504,785.00	19,605.40
E		14	00	0003			2	1				REMUNERACIONES Y CONTRIBU					97,500.00		97,500.00	67,500.00		12,125.00	12,125.00	79,625.00	17,875.00
E		14	00	0003			2	1	1			REMUNERACIONES					97,500.00		97,500.00	67,500.00		12,125.00	12,125.00	79,625.00	17,875.00
E		14	00	0003			2	1	1	1		REMUNERACIONES					90,000.00		90,000.00	67,500.00		6,000.00	6,000.00	73,500.00	16,500.00
E		14	00	0003			2	1	1	1	01	Sueldos fijos	4203	20	1955	100	90,000.00		90,000.00	67,500.00		6,000.00	6,000.00	73,500.00	16,500.00
E		14	00	0003			2	1	1	4		Sueldo anual no.13					7,500.00		7,500.00			6,125.00	6,125.00	6,125.00	1,375.00
E		14	00	0003			2	1	1	4	01	Sueldo anual no.13	4203	20	1955	100	7,500.00		7,500.00			6,125.00	6,125.00	6,125.00	1,375.00
E		14	00	0003			2	4				TRANSFERENCIAS CORRIENTES					294,890.40		426,890.40	393,260.00		31,900.00	31,900.00	425,160.00	1,730.40
E		14	00	0003			2	4	1			TRANSFERENCIAS CORRIENTES A					294,890.40		426,890.40	393,260.00		31,900.00	31,900.00	425,160.00	1,730.40
E		14	00	0003			2	4	1	2		Ayudas y donaciones a personas					294,890.40		426,890.40	393,260.00		31,900.00	31,900.00	425,160.00	1,730.40
E		14	00	0003			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	294,890.40		426,890.40	393,260.00		31,900.00	31,900.00	425,160.00	1,730.40
E		14	00	0004								Fortalecimiento de la Equidad de Ger	0000				340,598.28		208,598.28	170,600.00		37,500.00	37,500.00	208,100.00	498.28

E		14	00	0004		2	4									340,598.28			208,598.28	170,600.00			37,500.00	37,500.00	208,100.00	498.28
E		14	00	0004		2	4	1								340,598.28			208,598.28	170,600.00			37,500.00	37,500.00	208,100.00	498.28
E		14	00	0004		2	4	1	2							340,598.28			208,598.28	170,600.00			37,500.00	37,500.00	208,100.00	498.28
E		14	00	0004		2	4	1	2	02						340,598.28			208,598.28	170,600.00			37,500.00	37,500.00	208,100.00	498.28
											TOTAL RD\$				897,988.68	897,988.68	745,116.99	120,367.04	120,367.04	865,484.03	32,504.65					

Preparado por

Revisado por

Aprobado por

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

orm. No. EP-02
 ,probado por DIGEPRES

CODIGO DEL CAPITULO

7 2 0 2

DENOMINACION **Junta de Distrito Municipal Cambita El Pueblecito**

Fecha: 17/01/2022

Fondo	Estructura					Clasificación del Gasto						Presupuesto			Ejecución del Gasto										
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
																	Año Actual			Anterior					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + ó - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
												Gastos de Personal					5,612,429.25		4,912,034.45	4,063,104.00		706,888.76	706,888.76	4,769,992.76	142,041.69
												Servicios Personales					6,959,413.07		7,659,807.87	6,054,756.90		1,604,982.01	1,604,982.01	7,659,738.91	68.96
												Inversión					8,979,886.00		12,677,630.54	4,666,057.66		3,478,904.83	3,478,904.83	8,144,962.49	4,532,668.05
												Educación, Salud y Genero					897,988.68		897,988.68	745,116.99		120,367.04	120,367.04	865,484.03	32,504.65
TOTAL GENERAL TODAS LAS CUENTAS RD\$																	22,449,717.00		26,147,461.54	15,529,035.55		5,911,142.64	5,911,142.64	21,440,178.19	4,707,283.35

