

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

CODIGO DEL CAPITULO **7 1 9 2**DENOMINACION **JUNTA DE DISTRITO MUNICIPAL EL CARRIL**

Fecha: 2/02/2022

| Destino de Fondo | Estructura Program.   |          |          |          |      | Clasificación del Gasto |        |        |          |          |                                              | Función                                    | Fuente de Financiamien. | Fuente Especifica | Organismo Financidor | Presupuesto   |                      |                  | Devengado          |              |               | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |        |
|------------------|-----------------------|----------|----------|----------|------|-------------------------|--------|--------|----------|----------|----------------------------------------------|--------------------------------------------|-------------------------|-------------------|----------------------|---------------|----------------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|--------|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | SNIP | Tipo                    | Objeto | Cuenta | Sub-Cla. | Auxiliar | Denominación del Gasto                       |                                            |                         |                   |                      | Original      | Modificaciones + ó - | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    |                        |                    |                      |        |
|                  |                       |          |          |          |      |                         |        |        |          |          |                                              |                                            |                         |                   |                      |               |                      |                  |                    |              |               |                        |                    |                      |        |
| 1                | 2                     | 3        | 4        | 5        | 6    | 7                       | 8      | 9      | 10       | 11       | 12                                           | 13                                         | 14                      | 15                | 16                   | 17            | 18                   | 19 = 17 + ó - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |        |
| P                |                       | 01       |          |          |      |                         |        |        |          |          | Normas, Políticas y Administración Municipal |                                            |                         |                   |                      | 11,402,715.00 | -238,585.48          | 11,641,300.48    | 8,111,792.58       | 3,503,395.44 | 11,615,188.02 | 99.78 %                | 26,112.46          | 0.22 %               |        |
| P                |                       | 01       | 00       | 0001     |      |                         |        |        |          |          | Normas y Seguidamientos                      | 0000                                       |                         |                   |                      | 4,230,899.87  | (330,712.12)         | 2,910,454.75     | 1,857,080.00       | 1,053,374.55 | 2,910,454.55  | 100.00 %               | 0.20               |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         |        |        |          |          | REMUNERACIONES Y CONTRIBUCIONES              |                                            |                         |                   |                      | 4,230,899.87  | (330,712.12)         | 2,910,454.75     | 1,857,080.00       | 1,053,374.55 | 2,910,454.55  | 100.00 %               | 0.20               |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 1        |          | REMUNERACIONES                               |                                            |                         |                   |                      | 3,323,666.67  | (307,712.12)         | 2,854,454.55     | 1,801,080.00       | 1,053,374.55 | 2,854,454.55  | 100.00 %               |                    |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 1        | 1        | REMUNERACIONES                               |                                            |                         |                   |                      | 3,068,000.00  | (273,212.12)         | 2,633,287.88     | 1,789,080.00       | 844,207.88   | 2,633,287.88  | 100.00 %               |                    |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 1        | 1        | 01                                           | Sueldos fijos                              | 1101                    | 20                | 1955                 | 100           | 3,068,000.00         | (273,212.12)     | 2,633,287.88       | 1,789,080.00 | 844,207.88    | 2,633,287.88           | 100.00 %           |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 1        | 4        | Sueldo anual no.13                           |                                            |                         |                   |                      | 255,666.67    | (34,500.00)          | 221,166.67       | 12,000.00          | 209,166.67   | 221,166.67    | 100.00 %               |                    |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 1        | 4        | 01                                           | Sueldo anual no.13                         | 1101                    | 20                | 1955                 | 100           | 255,666.67           | (34,500.00)      | 221,166.67         | 12,000.00    | 209,166.67    | 221,166.67             | 100.00 %           |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 3        |          | DIETAS Y GASTOS DE REPRESENTACIÓN            |                                            |                         |                   |                      | 432,000.00    | (5,000.00)           | 20,000.00        | 20,000.00          |              | 20,000.00     | 100.00 %               |                    |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 3        | 2        | Gastos de representación                     |                                            |                         |                   |                      | 432,000.00    | (5,000.00)           | 20,000.00        | 20,000.00          |              | 20,000.00     | 100.00 %               |                    |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 3        | 2        | 01                                           | Gastos de representación en el país        | 1101                    | 20                | 1955                 | 100           | 432,000.00           | (5,000.00)       | 20,000.00          | 20,000.00    |               | 20,000.00              | 100.00 %           |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 5        |          | CONTRIBUCIONES A LA SEGURIDAD                |                                            |                         |                   |                      | 475,233.20    | (18,000.00)          | 36,000.20        | 36,000.00          |              | 36,000.00     | 100.00 %               | 0.20               |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 5        | 1        | Contribuciones al seguro de salud            |                                            |                         |                   |                      | 217,521.20    | (18,000.00)          | 36,000.20        | 36,000.00          |              | 36,000.00     | 100.00 %               | 0.20               |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 5        | 1        | 01                                           | Contribuciones al seguro de salud          | 1101                    | 20                | 1955                 | 100           | 217,521.20           | (18,000.00)      | 36,000.20          | 36,000.00    |               | 36,000.00              | 100.00 %           | 0.20                 |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 5        | 2        | Contribuciones al seguro de pensiones        |                                            |                         |                   |                      | 217,828.00    |                      |                  |                    |              |               |                        |                    |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 5        | 2        | 01                                           | Contribuciones al seguro de pensiones      | 1101                    | 20                | 1955                 | 100           | 217,828.00           |                  |                    |              |               |                        |                    |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 5        | 3        | Contribuciones al seguro de riesgo laboral   |                                            |                         |                   |                      | 39,884.00     |                      |                  |                    |              |               |                        |                    |                      |        |
| P                |                       | 01       | 00       | 0001     |      |                         | 2      | 1      | 5        | 3        | 01                                           | Contribuciones al seguro de riesgo laboral | 1101                    | 20                | 1955                 | 100           | 39,884.00            |                  |                    |              |               |                        |                    |                      |        |
| P                |                       | 01       | 00       | 0003     |      |                         |        |        |          |          | Administración Municipal                     | 0000                                       |                         |                   |                      | 4,024,864.40  | 534,881.19           | 3,959,931.59     | 2,596,650.00       | 1,337,193.33 | 3,933,843.33  | 99.34 %                | 26,088.26          | 0.66 %               |        |
| P                |                       | 01       | 00       | 0003     |      |                         | 2      | 1      |          |          | REMUNERACIONES Y CONTRIBUCIONES              |                                            |                         |                   |                      | 4,024,864.40  | 534,881.19           | 3,959,931.59     | 2,596,650.00       | 1,337,193.33 | 3,933,843.33  | 99.34 %                | 26,088.26          | 0.66 %               |        |
| P                |                       | 01       | 00       | 0003     |      |                         | 2      | 1      | 1        |          | REMUNERACIONES                               |                                            |                         |                   |                      | 3,419,000.00  | 534,881.19           | 3,873,681.19     | 2,510,400.00       | 1,337,193.33 | 3,847,593.33  | 99.33 %                | 26,087.86          | 0.67 %               |        |
| P                |                       | 01       | 00       | 0003     |      |                         | 2      | 1      | 1        | 1        | REMUNERACIONES                               |                                            |                         |                   |                      | 3,156,000.00  | 532,797.85           | 3,608,597.85     | 2,510,400.00       | 1,072,110.00 | 3,582,510.00  | 99.28 %                | 26,087.85          | 0.72 %               |        |
| P                |                       | 01       | 00       | 0003     |      |                         | 2      | 1      | 1        | 1        | 01                                           | Sueldos fijos                              | 1101                    | 20                | 1955                 | 100           | 3,156,000.00         | 532,797.85       | 3,608,597.85       | 2,510,400.00 | 1,072,110.00  | 3,582,510.00           | 99.28 %            | 26,087.85            | 0.72 % |
| P                |                       | 01       | 00       | 0003     |      |                         | 2      | 1      | 1        | 4        | Sueldo anual no.13                           |                                            |                         |                   |                      | 263,000.00    | 2,083.34             | 265,083.34       |                    | 265,083.33   | 265,083.33    | 100.00 %               | 0.01               |                      |        |

|            |    |    |      |   |   |   |   |    |                                                       |      |    |      |     |               |             |               |              |              |               |          |           |        |
|------------|----|----|------|---|---|---|---|----|-------------------------------------------------------|------|----|------|-----|---------------|-------------|---------------|--------------|--------------|---------------|----------|-----------|--------|
| P          | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                                    | 1101 | 20 | 1955 | 100 | 263,000.00    | 2,083.34    | 265,083.34    |              | 265,083.33   | 265,083.33    | 100.00 % | 0.01      |        |
| P          | 01 | 00 | 0003 | 2 | 1 | 3 |   |    | DIETAS Y GASTOS DE REPRESENTACIÓN                     |      |    |      |     | 117,000.00    |             | 86,250.00     | 86,250.00    | 86,250.00    | 100.00 %      |          |           |        |
| P          | 01 | 00 | 0003 | 2 | 1 | 3 | 2 |    | Gastos de representación                              |      |    |      |     | 117,000.00    |             | 86,250.00     | 86,250.00    | 86,250.00    | 100.00 %      |          |           |        |
| P          | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país                   | 1101 | 20 | 1955 | 100 | 117,000.00    |             | 86,250.00     | 86,250.00    | 86,250.00    | 100.00 %      |          |           |        |
| P          | 01 | 00 | 0003 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURIDAD                         |      |    |      |     | 488,864.40    | 0.40        |               |              |              |               | 0.40     | 100.00 %  |        |
| P          | 01 | 00 | 0003 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud                     |      |    |      |     | 223,760.40    | 0.40        |               |              |              |               | 0.40     | 100.00 %  |        |
| P          | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                     | 1101 | 20 | 1955 | 100 | 223,760.40    | 0.40        |               |              |              |               | 0.40     | 100.00 %  |        |
| P          | 01 | 00 | 0003 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones                 |      |    |      |     | 224,076.00    |             |               |              |              |               |          |           |        |
| P          | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                 | 1101 | 20 | 1955 | 100 | 224,076.00    |             |               |              |              |               |          |           |        |
| P          | 01 | 00 | 0003 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo laboral            |      |    |      |     | 41,028.00     |             |               |              |              |               |          |           |        |
| P          | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral            | 1101 | 20 | 1955 | 100 | 41,028.00     |             |               |              |              |               |          |           |        |
| P          | 01 | 00 | 0004 |   |   |   |   |    | Servicios Administrativos y Financieros               | 0000 |    |      |     | 3,146,950.73  | 34,416.41   | 4,770,914.14  | 3,658,062.58 | 1,112,827.56 | 4,770,890.14  | 100.00 % | 24.00     |        |
| P          | 01 | 00 | 0004 | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                       |      |    |      |     | 3,082,805.60  | 40,598.06   | 4,752,950.66  | 3,643,700.00 | 1,109,226.66 | 4,752,926.66  | 100.00 % | 24.00     |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 1 |   |    | REMUNERACIONES                                        |      |    |      |     | 2,781,680.00  | 41,893.66   | 4,738,926.66  | 3,629,700.00 | 1,109,226.66 | 4,738,926.66  | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 1 | 1 |    | REMUNERACIONES                                        |      |    |      |     | 1,944,000.00  | 24,977.00   | 3,482,010.00  | 2,552,700.00 | 929,310.00   | 3,482,010.00  | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                         | 1102 | 20 | 1955 | 100 | 1,944,000.00  | 24,977.00   | 3,482,010.00  | 2,552,700.00 | 929,310.00   | 3,482,010.00  | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter de honorarios |      |    |      |     | 675,680.00    | (26,500.00) | 1,051,500.00  | 1,077,000.00 | (25,500.00)  | 1,051,500.00  | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualados            | 1102 | 20 | 1955 | 100 | 675,680.00    | (26,500.00) | 1,051,500.00  | 1,077,000.00 | (25,500.00)  | 1,051,500.00  | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                                    |      |    |      |     | 162,000.00    | 43,416.66   | 205,416.66    |              | 205,416.66   | 205,416.66    | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                                    | 1102 | 20 | 1955 | 100 | 162,000.00    | 43,416.66   | 205,416.66    |              | 205,416.66   | 205,416.66    | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURIDAD                         |      |    |      |     | 301,125.60    | (1,295.60)  | 14,024.00     | 14,000.00    |              | 14,000.00     | 99.83 %  | 24.00     |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud                     |      |    |      |     | 137,829.60    | (829.60)    | 14,000.00     | 14,000.00    |              | 14,000.00     | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                     | 1102 | 20 | 1955 | 100 | 137,829.60    | (829.60)    | 14,000.00     | 14,000.00    |              | 14,000.00     | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones                 |      |    |      |     | 138,024.00    |             | 24.00         |              |              |               |          | 24.00     |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                 | 1102 | 20 | 1955 | 100 | 138,024.00    |             | 24.00         |              |              |               |          | 24.00     |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo laboral            |      |    |      |     | 25,272.00     | (466.00)    |               |              |              |               |          |           |        |
| P          | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral            | 1102 | 20 | 1955 | 100 | 25,272.00     | (466.00)    |               |              |              |               |          |           |        |
| P          | 01 | 00 | 0004 | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                             |      |    |      |     | 64,145.13     | (6,181.65)  | 17,963.48     | 14,362.58    | 3,600.90     | 17,963.48     | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS                          |      |    |      |     | 64,145.13     | (6,181.65)  | 17,963.48     | 14,362.58    | 3,600.90     | 17,963.48     | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios                         |      |    |      |     | 64,145.13     | (6,181.65)  | 17,963.48     | 14,362.58    | 3,600.90     | 17,963.48     | 100.00 % |           |        |
| P          | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                         | 1102 | 20 | 1955 | 100 | 64,145.13     | (6,181.65)  | 17,963.48     | 14,362.58    | 3,600.90     | 17,963.48     | 100.00 % |           |        |
| TOTAL RD\$ |    |    |      |   |   |   |   |    |                                                       |      |    |      |     | 11,402,715.00 | 238,585.48  | 11,641,300.48 | 8,111,792.58 | 3,503,395.44 | 11,615,188.02 | 99.78 %  | 26,112.46 | 0.22 % |



*16 Atencio Lora B.*  
Revisado por



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

CODIGO DEL CAPITULO 7 1 9 2

DENOMINACION JUNTA DE DISTRITO MUNICIPAL EL CARRIL

Fecha: 2/02/2022

| Destino de Fondo | Estructura Program. |          |          |          | Clasificación del Gasto |      |        |        |          |          |                                                                  | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                      |                  | Devengado          |              |              | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |
|------------------|---------------------|----------|----------|----------|-------------------------|------|--------|--------|----------|----------|------------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                  | Partida no Asignada | Programa | Proyecto | Act/Obra | SNIP                    | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                                           |         |                          |                   |                      | Original     | Modificaciones + ó - | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                        |                    |                      |
|                  |                     |          |          |          |                         |      |        |        |          |          |                                                                  |         |                          |                   |                      |              |                      |                  |                    |              |              |                        |                    |                      |
| 1                | 2                   | 3        | 4        | 5        | 6                       | 7    | 8      | 9      | 10       | 11       | 12                                                               | 13      | 14                       | 15                | 16                   | 17           | 18                   | 19 = 17 + ó - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                |                     | 01       |          |          |                         |      |        |        |          |          | Normas, Políticas y Administración Municipal                     |         |                          |                   |                      | 5,177,952.64 | (539,426.67)         | 4,659,425.97     | 3,224,196.88       | 1,431,045.59 | 4,655,242.47 | 99.91 %                | 4,183.50           | 0.09 %               |
| S                |                     | 01       | 00       | 0001     |                         |      |        |        |          |          | Normas y Seguidientes                                            | 0000    |                          |                   |                      | 432,090.00   | (192,390.00)         | 349,700.00       | 202,625.00         | 146,800.00   | 349,425.00   | 99.92 %                | 275.00             | 0.08 %               |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                                        |         |                          |                   |                      | 110,000.00   | 40,000.00            | 260,000.00       | 202,625.00         | 57,100.00    | 259,725.00   | 99.89 %                | 275.00             | 0.11 %               |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 2      | 3      |          |          | VIÁTICOS                                                         |         |                          |                   |                      | 110,000.00   | 40,000.00            | 260,000.00       | 202,625.00         | 57,100.00    | 259,725.00   | 99.89 %                | 275.00             | 0.11 %               |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 2      | 3      | 1        |          | Viáticos dentro del país                                         |         |                          |                   |                      | 110,000.00   | 40,000.00            | 260,000.00       | 202,625.00         | 57,100.00    | 259,725.00   | 99.89 %                | 275.00             | 0.11 %               |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 2      | 3      | 1        | 01       | Viáticos dentro del país                                         | 1101    | 30                       | 9995              | 102                  | 110,000.00   | 40,000.00            | 260,000.00       | 202,625.00         | 57,100.00    | 259,725.00   | 99.89 %                | 275.00             | 0.11 %               |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 3      |        |          |          | MATERIALES Y SUMINISTROS                                         |         |                          |                   |                      | 322,090.00   | (232,390.00)         | 89,700.00        |                    | 89,700.00    | 89,700.00    | 100.00 %               |                    |                      |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 3      | 1      |          |          | ALIMENTOS Y PRODUCTOS AGROPECUARIOS                              |         |                          |                   |                      | 34,090.00    | (4,390.00)           | 29,700.00        |                    | 29,700.00    | 29,700.00    | 100.00 %               |                    |                      |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 3      | 1      | 1        |          | Alimentos y bebidas para personas                                |         |                          |                   |                      | 34,090.00    | (4,390.00)           | 29,700.00        |                    | 29,700.00    | 29,700.00    | 100.00 %               |                    |                      |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 3      | 1      | 1        | 01       | Alimentos y bebidas para personas                                | 1101    | 20                       | 1955              | 100                  | 34,090.00    | (4,390.00)           | 29,700.00        |                    | 29,700.00    | 29,700.00    | 100.00 %               |                    |                      |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 3      | 7      |          |          | COMBUSTIBLES, LUBRICANTES, PINTURAS Y MATERIALES DE CONSTRUCCIÓN |         |                          |                   |                      | 288,000.00   | (228,000.00)         | 60,000.00        |                    | 60,000.00    | 60,000.00    | 100.00 %               |                    |                      |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 3      | 7      | 1        |          | Combustibles y lubricantes                                       |         |                          |                   |                      | 288,000.00   | (228,000.00)         | 60,000.00        |                    | 60,000.00    | 60,000.00    | 100.00 %               |                    |                      |
| S                |                     | 01       | 00       | 0001     |                         | 2    | 3      | 7      | 1        | 01       | Gasolina                                                         | 1101    | 20                       | 1955              | 100                  | 288,000.00   | (228,000.00)         | 60,000.00        |                    | 60,000.00    | 60,000.00    | 100.00 %               |                    |                      |
| S                |                     | 01       | 00       | 0003     |                         |      |        |        |          |          | Administración Municipal                                         | 0000    |                          |                   |                      | 2,354,495.31 | (136,841.68)         | 1,922,703.63     | 1,002,446.83       | 916,350.00   | 1,918,796.83 | 99.80 %                | 3,906.80           | 0.20 %               |
| S                |                     | 01       | 00       | 0003     |                         | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                                        |         |                          |                   |                      | 2,170,811.80 | 46,841.83            | 1,922,703.63     | 1,002,446.83       | 916,350.00   | 1,918,796.83 | 99.80 %                | 3,906.80           | 0.20 %               |
| S                |                     | 01       | 00       | 0003     |                         | 2    | 2      | 1      |          |          | SERVICIOS BASICOS                                                |         |                          |                   |                      | 60,000.00    |                      |                  |                    |              |              |                        |                    |                      |
| S                |                     | 01       | 00       | 0003     |                         | 2    | 2      | 1      | 2        |          | Servicios telefónico de larga distancia                          |         |                          |                   |                      | 60,000.00    |                      |                  |                    |              |              |                        |                    |                      |
| S                |                     | 01       | 00       | 0003     |                         | 2    | 2      | 1      | 2        | 01       | Servicios telefónico de larga distancia                          | 1101    | 20                       | 1955              | 100                  | 60,000.00    |                      |                  |                    |              |              |                        |                    |                      |
| S                |                     | 01       | 00       | 0003     |                         | 2    | 2      | 2      |          |          | PUBLICIDAD IMPRESIÓN Y ENCUESTAS                                 |         |                          |                   |                      | 108,211.80   |                      | 55,211.80        | 46,305.00          | 5,000.00     | 51,305.00    | 92.92 %                | 3,906.80           | 7.08 %               |
| S                |                     | 01       | 00       | 0003     |                         | 2    | 2      | 2      | 1        |          | Publicidad y propaganda                                          |         |                          |                   |                      | 108,211.80   |                      | 55,211.80        | 46,305.00          | 5,000.00     | 51,305.00    | 92.92 %                | 3,906.80           | 7.08 %               |
| S                |                     | 01       | 00       | 0003     |                         | 2    | 2      | 2      | 1        | 01       | Publicidad y propaganda                                          | 1101    | 20                       | 1955              | 100                  | 108,211.80   |                      | 55,211.80        | 46,305.00          | 5,000.00     | 51,305.00    | 92.92 %                | 3,906.80           | 7.08 %               |
| S                |                     | 01       | 00       | 0003     |                         | 2    | 2      | 3      |          |          | VIÁTICOS                                                         |         |                          |                   |                      | 180,000.00   | 86,275.00            | 319,275.00       | 203,175.00         | 116,100.00   | 319,275.00   | 100.00 %               |                    |                      |
| S                |                     | 01       | 00       | 0003     |                         | 2    | 2      | 3      | 1        |          | Viáticos dentro del país                                         |         |                          |                   |                      | 180,000.00   | 86,275.00            | 319,275.00       | 203,175.00         | 116,100.00   | 319,275.00   | 100.00 %               |                    |                      |
| S                |                     | 01       | 00       | 0003     |                         | 2    | 2      | 3      | 1        | 01       | Viáticos dentro del país                                         | 1101    | 20                       | 1955              | 100                  | 180,000.00   | 86,275.00            | 319,275.00       | 203,175.00         | 116,100.00   | 319,275.00   | 100.00 %               |                    |                      |

|   |  |    |    |      |  |   |   |   |   |                                           |                                           |      |    |      |              |              |              |              |              |              |              |          |          |  |
|---|--|----|----|------|--|---|---|---|---|-------------------------------------------|-------------------------------------------|------|----|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|--|
| S |  | 01 | 00 | 0003 |  | 2 | 2 | 6 |   | SEGUROS                                   |                                           |      |    |      | 80,000.00    | (536.17)     | 14,463.83    | 14,463.83    |              | 14,463.83    | 100.00 %     |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 2 | 6 | 2 | Seguro de bienes muebles                  |                                           |      |    |      | 80,000.00    | (536.17)     | 14,463.83    | 14,463.83    |              | 14,463.83    | 100.00 %     |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 2 | 6 | 2 | 01                                        | Seguro de bienes muebles                  | 1101 | 20 | 1955 | 100          | 80,000.00    | (536.17)     | 14,463.83    | 14,463.83    |              | 14,463.83    | 100.00 % |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 2 | 8 |   | OTROS SERVICIOS NO INCLUIDOS              |                                           |      |    |      | 1,742,600.00 | (38,897.00)  | 1,533,753.00 | 738,503.00   | 795,250.00   | 1,533,753.00 | 100.00 %     |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 2 | 8 | 1 | Gastos judiciales                         |                                           |      |    |      | 68,600.00    |              | 8,650.00     | 8,650.00     |              | 8,650.00     | 100.00 %     |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 2 | 8 | 1 | 01                                        | Gastos judiciales                         | 1101 | 20 | 1955 | 100          | 68,600.00    |              | 8,650.00     | 8,650.00     |              | 8,650.00     | 100.00 % |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales        |                                           |      |    |      | 1,674,000.00 | (38,897.00)  | 1,525,103.00 | 729,853.00   | 795,250.00   | 1,525,103.00 | 100.00 %     |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 2 | 8 | 7 | 06                                        | Otros servicios técnicos profesionales    | 1101 | 30 | 9996 | 102          | 1,674,000.00 | (38,897.00)  | 1,525,103.00 | 729,853.00   | 795,250.00   | 1,525,103.00 | 100.00 % |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                  |                                           |      |    |      | 183,683.51   | (183,683.51) |              |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 3 | 1 |   | ALIMENTOS Y PRODUCTOS AGRO                |                                           |      |    |      | 40,000.00    | (40,000.00)  |              |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas         |                                           |      |    |      | 40,000.00    | (40,000.00)  |              |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 3 | 1 | 1 | 01                                        | Alimentos y bebidas para personas         | 1101 | 20 | 1955 | 100          | 40,000.00    | (40,000.00)  |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 3 | 5 |   | PRODUCTOS DE CUERO, CAUCHO                |                                           |      |    |      | 33,683.51    | (33,683.51)  |              |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 3 | 5 | 3 | Llantas y neumáticos                      |                                           |      |    |      | 33,683.51    | (33,683.51)  |              |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 3 | 5 | 3 | 01                                        | Llantas y neumáticos                      | 1101 | 20 | 1955 | 100          | 33,683.51    | (33,683.51)  |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, F              |                                           |      |    |      | 110,000.00   | (110,000.00) |              |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 3 | 7 | 1 | Combustibles y lubricantes                |                                           |      |    |      | 110,000.00   | (110,000.00) |              |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0003 |  | 2 | 3 | 7 | 1 | 01                                        | Gasolina                                  | 1101 | 20 | 1955 | 100          | 110,000.00   | (110,000.00) |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0004 |  |   |   |   |   | Servicios Administrativos y Financie      | 0000                                      |      |    |      | 2,391,367.33 | (210,194.99) | 2,387,022.34 | 2,019,125.05 | 367,895.59   | 2,387,020.64 | 100.00 %     | 1.70     |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                 |                                           |      |    |      | 730,145.40   | (1,675.00)   | 1,610,560.40 | 1,362,760.00 | 247,800.00   | 1,610,560.00 | 100.00 %     | 0.40     |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 1 | 1 |   | REMUNERACIONES                            |                                           |      |    |      | 730,145.40   | (1,675.00)   | 1,610,560.40 | 1,362,760.00 | 247,800.00   | 1,610,560.00 | 100.00 %     | 0.40     |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte    |                                           |      |    |      | 730,145.40   | (1,675.00)   | 1,610,560.40 | 1,362,760.00 | 247,800.00   | 1,610,560.00 | 100.00 %     | 0.40     |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 1 | 1 | 2 | 01                                        | Sueldos al personal contratado e igualac  | 1102 | 20 | 1955 | 100          | 730,145.40   | (1,675.00)   | 1,610,560.40 | 1,362,760.00 | 247,800.00   | 1,610,560.00 | 100.00 % | 0.40     |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                 |                                           |      |    |      | 1,467,390.27 | (186,623.33) | 732,576.94   | 612,480.05   | 120,095.59   | 732,575.64   | 100.00 %     | 1.30     |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 |   | SERVICIOS BASICOS                         |                                           |      |    |      | 75,600.00    | (4,000.00)   | 20,000.00    | 16,000.00    | 4,000.00     | 20,000.00    | 100.00 %     |          |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 | 3 | Teléfono local                            |                                           |      |    |      | 51,600.00    |              |              |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 | 3 | 01                                        | Teléfono local                            | 1102 | 20 | 1955 | 100          | 51,600.00    |              |              |              |              |              |          |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 | 5 | Servicio de internet y televisión por cab |                                           |      |    |      | 24,000.00    | (4,000.00)   | 20,000.00    | 16,000.00    | 4,000.00     | 20,000.00    | 100.00 %     |          |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 | 5 | 01                                        | Servicio de internet y televisión por cab | 1102 | 20 | 1955 | 100          | 24,000.00    | (4,000.00)   | 20,000.00    | 16,000.00    | 4,000.00     | 20,000.00    | 100.00 % |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 2 |   | PUBLICIDAD IMPRESIÓN Y ENCUA              |                                           |      |    |      | 80,000.00    | (64,999.83)  | 15,000.17    | 15,000.00    |              | 15,000.00    | 100.00 %     | 0.17     |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 2 | 2 | Impresión y encuadernación                |                                           |      |    |      | 80,000.00    | (64,999.83)  | 15,000.17    | 15,000.00    |              | 15,000.00    | 100.00 %     | 0.17     |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 2 | 2 | 01                                        | Impresión y encuadernación                | 1102 | 20 | 1955 | 100          | 80,000.00    | (64,999.83)  | 15,000.17    | 15,000.00    |              | 15,000.00    | 100.00 % | 0.17     |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 5 |   | ALQUILERES Y RENTAS                       |                                           |      |    |      | 726,000.00   | (95,500.00)  | 430,500.00   | 321,500.00   | 109,000.00   | 430,500.00   | 100.00 %     |          |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 5 | 1 | Alquileres y rentas de edificios y locale |                                           |      |    |      | 726,000.00   | (95,500.00)  | 430,500.00   | 321,500.00   | 109,000.00   | 430,500.00   | 100.00 %     |          |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 5 | 1 | 01                                        | Alquileres y rentas de edificios y locale | 1102 | 20 | 1955 | 100          | 726,000.00   | (95,500.00)  | 430,500.00   | 321,500.00   | 109,000.00   | 430,500.00   | 100.00 % |          |  |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 7 |   | SERVICIOS DE CONSERVACION, R              |                                           |      |    |      | 75,590.27    |              | 0.27         |              |              |              |              | 0.27     | 100.00 % |  |

|   |    |    |      |   |   |   |   |                                           |      |    |      |     |              |              |              |              |              |              |          |            |
|---|----|----|------|---|---|---|---|-------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------|--------------|--------------|----------|------------|
| S | 01 | 00 | 0004 | 2 | 2 | 7 | 2 | Mantenimiento y reparación de maquin      |      |    |      |     | 75,590.27    |              | 0.27         |              |              |              | 0.27     | 100.00 %   |
| S | 01 | 00 | 0004 | 2 | 2 | 7 | 2 | Mantenimiento y reparación de muebles     | 1102 | 20 | 1955 | 100 | 75,590.27    |              | 0.27         |              |              |              | 0.27     | 100.00 %   |
| S | 01 | 00 | 0004 | 2 | 2 | 8 |   | OTROS SERVICIOS NO INCLUIDOS              |      |    |      |     | 510,200.00   | (22,123.50)  | 267,076.50   | 259,980.05   | 7,095.59     | 267,075.64   | 100.00 % | 0.86       |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios             |      |    |      |     | 46,211.83    | (21,886.33)  | 24,325.50    | 17,229.05    | 7,095.59     | 24,324.64    | 100.00 % | 0.86       |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios             | 1102 | 20 | 1955 | 100 | 46,211.83    | (21,886.33)  | 24,325.50    | 17,229.05    | 7,095.59     | 24,324.64    | 100.00 % | 0.86       |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 6 | Organización de eventos y festividades    |      |    |      |     | 463,988.17   | (237.17)     | 242,751.00   | 242,751.00   |              | 242,751.00   | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 6 | Eventos generales                         | 1102 | 20 | 1955 | 100 | 463,988.17   | (237.17)     | 242,751.00   | 242,751.00   |              | 242,751.00   | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                  |      |    |      |     | 193,831.66   | (21,896.66)  | 43,885.00    | 43,885.00    |              | 43,885.00    | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 3 | 1 |   | ALIMENTOS Y PRODUCTOS AGRO                |      |    |      |     | 24,000.00    | (8,500.00)   | 15,500.00    | 15,500.00    |              | 15,500.00    | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas         |      |    |      |     | 24,000.00    | (8,500.00)   | 15,500.00    | 15,500.00    |              | 15,500.00    | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas         | 1102 | 20 | 1955 | 100 | 24,000.00    | (8,500.00)   | 15,500.00    | 15,500.00    |              | 15,500.00    | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 3 | 9 |   | PRODUCTOS Y UTILES VARIOS                 |      |    |      |     | 169,831.66   | (13,396.66)  | 28,385.00    | 28,385.00    |              | 28,385.00    | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 1 | Material para limpieza                    |      |    |      |     | 50,000.00    | (10,240.00)  | 10,760.00    | 10,760.00    |              | 10,760.00    | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 1 | Material para limpieza                    | 1102 | 20 | 1955 | 100 | 50,000.00    | (10,240.00)  | 10,760.00    | 10,760.00    |              | 10,760.00    | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | Utiles de escritorio, oficina informática |      |    |      |     | 59,831.66    | (3,156.66)   | 17,625.00    | 17,625.00    |              | 17,625.00    | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | Utiles de escritorio, oficina informática | 1102 | 20 | 1955 | 100 | 59,831.66    | (3,156.66)   | 17,625.00    | 17,625.00    |              | 17,625.00    | 100.00 % |            |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores      |      |    |      |     | 60,000.00    |              |              |              |              |              |          |            |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores      | 1102 | 20 | 1955 | 100 | 60,000.00    |              |              |              |              |              |          |            |
| S | 11 |    |      |   |   |   |   | Obras Públicas Municipales                |      |    |      |     | 1,963,000.00 | (490,370.67) | 1,118,629.33 | 551,900.00   | 566,729.33   | 1,118,629.33 | 100.00 % |            |
| S | 11 | 00 | 0001 |   |   |   |   | Coordinación, Ejecución y Fiscalizac      | 0000 |    |      |     | 1,963,000.00 | (490,370.67) | 1,118,629.33 | 551,900.00   | 566,729.33   | 1,118,629.33 | 100.00 % |            |
| S | 11 | 00 | 0001 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                 |      |    |      |     | 1,963,000.00 | (490,370.67) | 1,118,629.33 | 551,900.00   | 566,729.33   | 1,118,629.33 | 100.00 % |            |
| S | 11 | 00 | 0001 | 2 | 1 | 1 |   | REMUNERACIONES                            |      |    |      |     | 1,963,000.00 | (490,370.67) | 1,118,629.33 | 551,900.00   | 566,729.33   | 1,118,629.33 | 100.00 % |            |
| S | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | REMUNERACIONES                            |      |    |      |     | 1,812,000.00 | (453,054.00) | 1,004,946.00 | 551,900.00   | 453,046.00   | 1,004,946.00 | 100.00 % |            |
| S | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | REMUNERACIONES                            | 2503 | 20 | 1955 | 100 | 1,812,000.00 | (453,054.00) | 1,004,946.00 | 551,900.00   | 453,046.00   | 1,004,946.00 | 100.00 % |            |
| S | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | Sueldos fijos                             |      |    |      |     | 151,000.00   | (37,316.67)  | 113,683.33   |              | 113,683.33   | 113,683.33   | 100.00 % |            |
| S | 11 | 00 | 0001 | 2 | 1 | 1 | 4 | Sueldo anual no.13                        |      |    |      |     | 151,000.00   | (37,316.67)  | 113,683.33   |              | 113,683.33   | 113,683.33   | 100.00 % |            |
| S | 11 | 00 | 0001 | 2 | 1 | 1 | 4 | Sueldo anual no.13                        | 2503 | 20 | 1955 | 100 | 151,000.00   | (37,316.67)  | 113,683.33   |              | 113,683.33   | 113,683.33   | 100.00 % |            |
| S | 12 |    |      |   |   |   |   | Gestión y Administración de Servicios     |      |    |      |     | 5,631,539.10 | 1,280,803.32 | 7,221,442.42 | 4,786,380.00 | 2,310,202.11 | 7,096,582.11 | 98.27 %  | 124,860.31 |
| S | 12 | 00 | 0002 |   |   |   |   | Ornato y Saneamiento de Calles, Plaz      | 0000 |    |      |     | 604,500.00   | 1,024,550.32 | 2,706,123.32 | 1,249,590.00 | 1,456,533.32 | 2,706,123.32 | 100.00 % |            |
| S | 12 | 00 | 0002 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                 |      |    |      |     | 604,500.00   | 1,024,550.32 | 2,706,123.32 | 1,249,590.00 | 1,456,533.32 | 2,706,123.32 | 100.00 % |            |
| S | 12 | 00 | 0002 | 2 | 1 | 1 |   | REMUNERACIONES                            |      |    |      |     | 604,500.00   | 1,024,550.32 | 2,706,123.32 | 1,249,590.00 | 1,456,533.32 | 2,706,123.32 | 100.00 % |            |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | Remuneraciones al personal con caract     |      |    |      |     | 558,000.00   | 774,217.00   | 2,409,290.00 | 1,249,590.00 | 1,159,700.00 | 2,409,290.00 | 100.00 % |            |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | Sueldos al personal contratado e igualad  | 3201 | 20 | 1955 | 100 | 558,000.00   | 774,217.00   | 2,409,290.00 | 1,249,590.00 | 1,159,700.00 | 2,409,290.00 | 100.00 % |            |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13                        |      |    |      |     | 46,500.00    | 250,333.32   | 296,833.32   |              | 296,833.32   | 296,833.32   | 100.00 % |            |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13                        | 3201 | 20 | 1955 | 100 | 46,500.00    | 250,333.32   | 296,833.32   |              | 296,833.32   | 296,833.32   | 100.00 % |            |
| S | 12 | 00 | 0003 |   |   |   |   | Manejo de Residuos Soolidos               | 0000 |    |      |     | 3,278,539.10 | (177,603.00) | 2,116,897.10 | 2,026,900.00 | 11,435.47    | 2,038,335.47 | 96.29 %  | 78,561.63  |
| S | 12 | 00 | 0003 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                 |      |    |      |     | 3,058,539.10 | (177,603.00) | 2,116,897.10 | 2,026,900.00 | 11,435.47    | 2,038,335.47 | 96.29 %  | 78,561.63  |

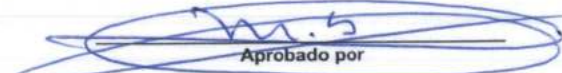
|   |    |    |      |   |   |   |   |                                            |                                            |      |    |      |     |              |              |              |              |            |              |          |           |          |
|---|----|----|------|---|---|---|---|--------------------------------------------|--------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------|------------|--------------|----------|-----------|----------|
| S | 12 | 00 | 0003 | 2 | 1 | 1 |   | REMUNERACIONES                             |                                            |      |    |      |     | 2,894,500.00 | (177,603.00) | 2,116,897.00 | 2,026,900.00 | 11,435.47  | 2,038,335.47 | 96.29 %  | 78,561.53 | 3.71 %   |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter    |                                            |      |    |      |     | 2,118,000.00 | (1,103.00)   | 2,116,897.00 | 2,026,900.00 | 11,435.47  | 2,038,335.47 | 96.29 %  | 78,561.53 | 3.71 %   |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 06                                         | Jornales                                   | 3202 | 30 | 9996 | 102 | 2,118,000.00 | (1,103.00)   | 2,116,897.00 | 2,026,900.00 | 11,435.47  | 2,038,335.47 | 96.29 %  | 78,561.53 | 3.71 %   |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no.13                         |                                            |      |    |      |     | 176,500.00   | (176,500.00) |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01                                         | Sueldo anual no.13                         | 3202 | 20 | 1955 | 100 | 176,500.00   | (176,500.00) |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | Prestaciones económicas                    |                                            |      |    |      |     | 600,000.00   |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | 01                                         | Prestaciones económicas                    | 3202 | 20 | 1955 | 100 | 600,000.00   |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURIDAD              |                                            |      |    |      |     | 164,039.10   |              | 0.10         |              |            |              |          | 0.10      | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud          |                                            |      |    |      |     | 75,083.10    |              | 0.10         |              |            |              |          | 0.10      | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | 01                                         | Contribuciones al seguro de salud          | 3202 | 20 | 1955 | 100 | 75,083.10    |              | 0.10         |              |            |              |          | 0.10      | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones      |                                            |      |    |      |     | 75,189.00    |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | 01                                         | Contribuciones al seguro de pensiones      | 3202 | 20 | 1955 | 100 | 75,189.00    |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral |                                            |      |    |      |     | 13,767.00    |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | 01                                         | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 13,767.00    |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                   |                                            |      |    |      |     | 220,000.00   |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 3 | 5 |   | PRODUCTOS DE CUERO, CAUCHO                 |                                            |      |    |      |     | 160,000.00   |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 3 | 5 | 3 | Llantas y neumáticos                       |                                            |      |    |      |     | 60,000.00    |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 3 | 5 | 3 | 01                                         | Llantas y neumáticos                       | 3202 | 20 | 1955 | 100 | 60,000.00    |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 3 | 5 | 5 | Artículos de plástico                      |                                            |      |    |      |     | 100,000.00   |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 3 | 5 | 5 | 01                                         | Artículos de plástico                      | 3202 | 20 | 1955 | 100 | 100,000.00   |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 3 | 9 |   | PRODUCTOS Y UTILES VARIOS                  |                                            |      |    |      |     | 60,000.00    |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | Material para limpieza                     |                                            |      |    |      |     | 60,000.00    |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | 01                                         | Material para limpieza                     | 3202 | 20 | 1955 | 100 | 60,000.00    |              |              |              |            |              |          |           |          |
| S | 12 | 00 | 0004 |   |   |   |   | Supervisión y Administración de Centros    | 0000                                       |      |    |      |     | 286,000.00   | 43,026.66    | 309,026.66   | 195,360.00   | 113,666.66 | 309,026.66   | 100.00 % |           |          |
| S | 12 | 00 | 0004 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES            |                                            |      |    |      |     | 286,000.00   | 43,026.66    | 309,026.66   | 195,360.00   | 113,666.66 | 309,026.66   | 100.00 % |           |          |
| S | 12 | 00 | 0004 | 2 | 1 | 1 |   | REMUNERACIONES                             |                                            |      |    |      |     | 286,000.00   | 43,026.66    | 309,026.66   | 195,360.00   | 113,666.66 | 309,026.66   | 100.00 % |           |          |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter    |                                            |      |    |      |     | 264,000.00   | 41,360.00    | 285,360.00   | 195,360.00   | 90,000.00  | 285,360.00   | 100.00 % |           |          |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 2 | 01                                         | Sueldos al personal contratado e igualados | 3101 | 20 | 1955 | 100 | 264,000.00   | 41,360.00    | 285,360.00   | 195,360.00   | 90,000.00  | 285,360.00   | 100.00 % |           |          |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 4 | Sueldo anual no.13                         |                                            |      |    |      |     | 22,000.00    | 1,666.66     | 23,666.66    |              |            | 23,666.66    | 100.00 % |           |          |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 4 | 01                                         | Sueldo anual no.13                         | 3101 | 20 | 1955 | 100 | 22,000.00    | 1,666.66     | 23,666.66    |              |            | 23,666.66    | 100.00 % |           |          |
| S | 12 | 00 | 0005 |   |   |   |   | Administración y Reparación de Unidades    | 0000                                       |      |    |      |     | 598,000.00   | 195,262.68   | 416,228.68   | 203,430.00   | 166,500.00 | 369,930.00   | 88.88 %  | 46,298.68 | 11.12 %  |
| S | 12 | 00 | 0005 | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBUCIONES            |                                            |      |    |      |     | 598,000.00   | 195,262.68   | 416,228.68   | 203,430.00   | 166,500.00 | 369,930.00   | 88.88 %  | 46,298.68 | 11.12 %  |
| S | 12 | 00 | 0005 | 2 | 1 | 1 |   | REMUNERACIONES                             |                                            |      |    |      |     | 598,000.00   | 195,262.68   | 416,228.68   | 203,430.00   | 166,500.00 | 369,930.00   | 88.88 %  | 46,298.68 | 11.12 %  |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter    |                                            |      |    |      |     | 552,000.00   | 219,762.68   | 394,728.68   | 203,430.00   | 145,000.00 | 348,430.00   | 88.27 %  | 46,298.68 | 11.73 %  |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 2 | 01                                         | Sueldos al personal contratado e igualados | 2102 | 20 | 1955 | 100 | 552,000.00   | 219,762.68   | 394,728.68   | 203,430.00   | 145,000.00 | 348,430.00   | 100.00 % |           |          |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 4 | Sueldo anual no.13                         |                                            |      |    |      |     | 46,000.00    | (24,500.00)  | 21,500.00    |              | 21,500.00  | 21,500.00    |          |           |          |

|   |  |    |    |      |  |   |   |   |   |    |                                          |      |    |      |     |            |             |              |              |            |              |          |      |          |
|---|--|----|----|------|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|------------|-------------|--------------|--------------|------------|--------------|----------|------|----------|
| S |  | 12 | 00 | 0005 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 2102 | 20 | 1955 | 100 | 46,000.00  | (24,500.00) | 21,500.00    |              | 21,500.00  | 21,500.00    | 100.00 % |      |          |
| S |  | 12 | 00 | 0006 |  |   |   |   |   |    | Seguridad y Vigilancia Ciudadana         | 0000 |    |      |     | 864,500.00 | 195,566.66  | 1,673,166.66 | 1,111,100.00 | 562,066.66 | 1,673,166.66 | 100.00 % |      |          |
| S |  | 12 | 00 | 0006 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 864,500.00 | 195,566.66  | 1,673,166.66 | 1,111,100.00 | 562,066.66 | 1,673,166.66 | 100.00 % |      |          |
| S |  | 12 | 00 | 0006 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 864,500.00 | 195,566.66  | 1,673,166.66 | 1,111,100.00 | 562,066.66 | 1,673,166.66 | 100.00 % |      |          |
| S |  | 12 | 00 | 0006 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte   |      |    |      |     | 798,000.00 | 154,400.00  | 1,565,500.00 | 1,111,100.00 | 454,400.00 | 1,565,500.00 | 100.00 % |      |          |
| S |  | 12 | 00 | 0006 |  | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualac | 1401 | 20 | 1955 | 100 | 798,000.00 | 154,400.00  | 1,565,500.00 | 1,111,100.00 | 454,400.00 | 1,565,500.00 | 100.00 % |      |          |
| S |  | 12 | 00 | 0006 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 66,500.00  | 41,166.66   | 107,666.66   |              |            | 107,666.66   | 100.00 % |      |          |
| S |  | 12 | 00 | 0006 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 1401 | 20 | 1955 | 100 | 66,500.00  | 41,166.66   | 107,666.66   |              |            | 107,666.66   | 100.00 % |      |          |
| S |  | 13 |    |      |  |   |   |   |   |    | Sanearamiento Ambiental y Foresta        |      |    |      |     | 286,011.60 | 39,802.33   | 295,813.93   | 192,580.00   | 103,233.33 | 295,813.33   | 100.00 % | 0.60 |          |
| S |  | 13 | 00 | 0001 |  |   |   |   |   |    | Preservación del Medio Ambiente y C      | 0000 |    |      |     | 286,011.60 | 39,802.33   | 295,813.93   | 192,580.00   | 103,233.33 | 295,813.33   | 100.00 % | 0.60 |          |
| S |  | 13 | 00 | 0001 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 286,011.60 | 39,802.33   | 295,813.93   | 192,580.00   | 103,233.33 | 295,813.33   | 100.00 % | 0.60 |          |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 273,000.00 | 39,802.33   | 295,813.33   | 192,580.00   | 103,233.33 | 295,813.33   | 100.00 % |      |          |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                           |      |    |      |     | 252,000.00 | 42,469.00   | 277,480.00   | 192,580.00   | 84,900.00  | 277,480.00   | 100.00 % |      |          |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 3204 | 20 | 1955 | 100 | 252,000.00 | 42,469.00   | 277,480.00   | 192,580.00   | 84,900.00  | 277,480.00   | 100.00 % |      |          |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 21,000.00  | (2,666.67)  | 18,333.33    |              | 18,333.33  | 18,333.33    | 100.00 % |      |          |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 3204 | 20 | 1955 | 100 | 21,000.00  | (2,666.67)  | 18,333.33    |              | 18,333.33  | 18,333.33    | 100.00 % |      |          |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID              |      |    |      |     | 13,011.60  |             | 0.60         |              |            |              |          | 0.60 | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 5,955.60   |             | 0.60         |              |            |              |          | 0.60 | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 3204 | 20 | 1955 | 100 | 5,955.60   |             | 0.60         |              |            |              |          | 0.60 | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 5,964.00   |             |              |              |            |              |          |      |          |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 3204 | 20 | 1955 | 100 | 5,964.00   |             |              |              |            |              |          |      |          |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo  |      |    |      |     | 1,092.00   |             |              |              |            |              |          |      |          |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo  | 3204 | 20 | 1955 | 100 | 1,092.00   |             |              |              |            |              |          |      |          |
| S |  | 14 |    |      |  |   |   |   |   |    | Gestión y Administración de Servicio     |      |    |      |     | 344,500.00 | (67,796.67) | 276,703.33   | 196,590.00   | 80,113.33  | 276,703.33   | 100.00 % |      |          |
| S |  | 14 | 00 | 0001 |  |   |   |   |   |    | Asistencia Social                        | 0000 |    |      |     | 344,500.00 | (67,796.67) | 276,703.33   | 196,590.00   | 80,113.33  | 276,703.33   | 100.00 % |      |          |
| S |  | 14 | 00 | 0001 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 344,500.00 | (67,796.67) | 276,703.33   | 196,590.00   | 80,113.33  | 276,703.33   | 100.00 % |      |          |
| S |  | 14 | 00 | 0001 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 344,500.00 | (67,796.67) | 276,703.33   | 196,590.00   | 80,113.33  | 276,703.33   | 100.00 % |      |          |
| S |  | 14 | 00 | 0001 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte   |      |    |      |     | 318,000.00 | (54,630.00) | 263,370.00   | 196,590.00   | 66,780.00  | 263,370.00   | 100.00 % |      |          |
| S |  | 14 | 00 | 0001 |  | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualac | 4510 | 20 | 1955 | 100 | 318,000.00 | (54,630.00) | 263,370.00   | 196,590.00   | 66,780.00  | 263,370.00   | 100.00 % |      |          |
| S |  | 14 | 00 | 0001 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 26,500.00  | (13,166.67) | 13,333.33    |              | 13,333.33  | 13,333.33    | 100.00 % |      |          |
| S |  | 14 | 00 | 0001 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4510 | 20 | 1955 | 100 | 26,500.00  | (13,166.67) | 13,333.33    |              | 13,333.33  | 13,333.33    | 100.00 % |      |          |
| S |  | 15 |    |      |  |   |   |   |   |    | Fomento de la Cultura, Deporte y Re      |      |    |      |     | 513,500.00 | (31,400.00) | 536,100.00   | 345,100.00   | 191,000.00 | 536,100.00   | 100.00 % |      |          |
| S |  | 15 | 00 | 0001 |  |   |   |   |   |    | Fomento de la Cultura y el Arte          | 0000 |    |      |     | 513,500.00 | (31,400.00) | 536,100.00   | 345,100.00   | 191,000.00 | 536,100.00   | 100.00 % |      |          |
| S |  | 15 | 00 | 0001 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 513,500.00 | (31,400.00) | 536,100.00   | 345,100.00   | 191,000.00 | 536,100.00   | 100.00 % |      |          |
| S |  | 15 | 00 | 0001 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 513,500.00 | (31,400.00) | 536,100.00   | 345,100.00   | 191,000.00 | 536,100.00   | 100.00 % |      |          |
| S |  | 15 | 00 | 0001 |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                           |      |    |      |     | 474,000.00 | (18,400.00) | 509,600.00   | 345,100.00   | 164,500.00 | 509,600.00   | 100.00 % |      |          |

|   |    |    |    |      |  |   |   |   |   |    |                                          |            |    |      |     |               |             |               |              |              |               |          |            |        |
|---|----|----|----|------|--|---|---|---|---|----|------------------------------------------|------------|----|------|-----|---------------|-------------|---------------|--------------|--------------|---------------|----------|------------|--------|
| S |    | 15 | 00 | 0001 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 4303       | 20 | 1955 | 100 | 474,000.00    | (18,400.00) | 509,600.00    | 345,100.00   | 164,500.00   | 509,600.00    | 100.00 % |            |        |
| S |    | 15 | 00 | 0001 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |            |    |      |     | 39,500.00     | (13,000.00) | 26,500.00     |              | 26,500.00    | 26,500.00     | 100.00 % |            |        |
| S |    | 15 | 00 | 0001 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4303       | 20 | 1955 | 100 | 39,500.00     | (13,000.00) | 26,500.00     |              | 26,500.00    | 26,500.00     | 100.00 % |            |        |
| S | 96 | 00 |    |      |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F      |            |    |      |     | 154,963.26    | (37,352.64) | 117,610.62    | 86,842.12    | 30,768.50    | 117,610.62    | 100.00 % |            |        |
| S | 96 | 00 | 00 | 0001 |  |   |   |   |   |    | Amortización de Prestamos y Pago de      | 0000       |    |      |     | 154,963.26    | (37,352.64) | 117,610.62    | 86,842.12    | 30,768.50    | 117,610.62    | 100.00 % |            |        |
| S | 96 | 00 | 00 | 0001 |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                 |            |    |      |     | 154,963.26    | (37,352.64) | 117,610.62    | 86,842.12    | 30,768.50    | 117,610.62    | 100.00 % |            |        |
| S | 96 | 00 | 00 | 0001 |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                   |            |    |      |     | 154,963.26    | (37,352.64) | 117,610.62    | 86,842.12    | 30,768.50    | 117,610.62    | 100.00 % |            |        |
| S | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes        |            |    |      |     | 154,963.26    | (37,352.64) | 117,610.62    | 86,842.12    | 30,768.50    | 117,610.62    | 100.00 % |            |        |
| S | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co   |            |    |      |     | 154,963.26    | (37,352.64) | 117,610.62    | 86,842.12    | 30,768.50    | 117,610.62    | 100.00 % |            |        |
| S | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co   | 0000       | 20 | 1955 | 100 | 154,963.26    | (37,352.64) | 117,610.62    | 86,842.12    | 30,768.50    | 117,610.62    | 100.00 % |            |        |
| S | 98 | 00 |    |      |  |   |   |   |   |    | Administración de Contribuciones Es      | 0000       |    |      |     | 67,900.00     | (67,900.00) |               |              |              |               |          |            |        |
| S | 98 | 00 | 00 | 0000 |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                |            |    |      |     | 67,900.00     | (67,900.00) |               |              |              |               |          |            |        |
| S | 98 | 00 | 00 | 0000 |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |            |    |      |     | 67,900.00     | (67,900.00) |               |              |              |               |          |            |        |
| S | 98 | 00 | 00 | 0000 |  | 2 | 4 | 1 | 6 |    | Transferencias corrientes a asociaciones |            |    |      |     | 67,900.00     | (67,900.00) |               |              |              |               |          |            |        |
| S | 98 | 00 | 00 | 0000 |  | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones | 4510       | 20 | 1955 | 100 | 67,900.00     | (67,900.00) |               |              |              |               |          |            |        |
|   |    |    |    |      |  |   |   |   |   |    |                                          | TOTAL RD\$ |    |      |     | 14,139,366.60 | 86,359.00   | 14,225,725.60 | 9,383,589.00 | 4,713,092.19 | 14,096,681.19 | 99.09 %  | 129,044.41 | 0.91 % |



  
Revisado por

  
Aprobado por



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

CODIGO DEL CAPITULO 7 1 9 2

DENOMINACION JUNTA DE DISTRITO MUNICIPAL EL CARRIL

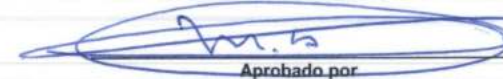
Fecha: 2/02/2022

| Estructura Program. |                         | Clasificación del Gasto |          |          |      |      |        |        |          |          |                                         | Función | Fuente de<br>Financiamien. | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto  |                         |                  | Devengado             |              |               | % Devengado<br>A la Fecha | Balance<br>Disponible | % Balance<br>Disponible |
|---------------------|-------------------------|-------------------------|----------|----------|------|------|--------|--------|----------|----------|-----------------------------------------|---------|----------------------------|----------------------|-------------------------|--------------|-------------------------|------------------|-----------------------|--------------|---------------|---------------------------|-----------------------|-------------------------|
| Destino de<br>Fondo | Partida no<br>Asig/Prog | Programa                | Proyecto | Act/Obra | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                  |         |                            |                      |                         | Original     | Modificaciones<br>+ ó - | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha    |                           |                       |                         |
| 1                   | 2                       | 3                       | 4        | 5        | 6    | 7    | 8      | 9      | 10       | 11       | 12                                      | 13      | 14                         | 15                   | 16                      | 17           | 18                      | 19 = 17 + ó - 18 | 20                    | 21           | 22 = 20 + 21  | 23 = 22 / 19              | 24 = 19 - 22          | 25 = 24 / 19            |
| I                   | 01                      |                         |          |          |      |      |        |        |          |          | Normas, Políticas y Administración A    |         |                            |                      |                         | 2,584,800.00 |                         | 2,440,800.00     | 1,334,162.93          | 1,097,231.65 | 2,431,394.58  | 99.61 %                   | 9,405.42              | 0.39 %                  |
| I                   | 01                      | 00                      | 0003     |          |      |      |        |        |          |          | Administración Municipal                | 0000    |                            |                      |                         | 2,362,000.00 |                         | 2,262,000.00     | 1,216,920.00          | 1,035,675.22 | 2,252,595.22  | 99.58 %                   | 9,404.78              | 0.42 %                  |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      |        |          |          | BIENES MUEBLES, INMUEBLES E             |         |                            |                      |                         | 2,362,000.00 |                         | 2,262,000.00     | 1,216,920.00          | 1,035,675.22 | 2,252,595.22  | 99.58 %                   | 9,404.78              | 0.42 %                  |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 1      |          |          | MOBILIARIO Y EQUIPO                     |         |                            |                      |                         | 410,000.00   |                         | 410,000.00       | 234,242.00            | 173,615.04   | 407,857.04    | 99.48 %                   | 2,142.96              | 0.52 %                  |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 1      | 1        |          | Muebles de oficina y estantería         |         |                            |                      |                         | 366,000.00   |                         | 366,000.00       | 234,242.00            | 131,758.00   | 366,000.00    | 100.00 %                  |                       |                         |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 1      | 1        | 01       | Muebles de oficina y estantería         | 1101    | 30                         | 9996                 | 102                     | 366,000.00   |                         | 366,000.00       | 234,242.00            | 131,758.00   | 366,000.00    | 100.00 %                  |                       |                         |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 1      | 3        |          | Equipo computacional                    |         |                            |                      |                         | 44,000.00    |                         | 44,000.00        |                       | 41,857.04    | 41,857.04     | 95.13 %                   | 2,142.96              | 4.87 %                  |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 1      | 3        | 01       | Equipo computacional                    | 1101    | 20                         | 1955                 | 100                     | 44,000.00    |                         | 44,000.00        |                       | 41,857.04    | 41,857.04     | 95.13 %                   | 2,142.96              | 4.87 %                  |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 4      |          |          | VEHICULOS Y EQUIPO DE TRANSF            |         |                            |                      |                         | 1,718,000.00 |                         | 1,618,000.00     | 755,929.00            | 862,060.18   | 1,617,989.18  | 100.00 %                  | 10.82                 |                         |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 4      | 1        |          | Automóviles y camiones                  |         |                            |                      |                         | 1,718,000.00 |                         | 1,618,000.00     | 755,929.00            | 862,060.18   | 1,617,989.18  | 100.00 %                  | 10.82                 |                         |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 4      | 1        | 01       | Automóviles y camiones                  | 1101    | 30                         | 9996                 | 102                     | 1,718,000.00 |                         | 1,618,000.00     | 755,929.00            | 862,060.18   | 1,617,989.18  | 100.00 %                  | 10.82                 |                         |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 8      |          |          | BIENES INTANGIBLES                      |         |                            |                      |                         | 234,000.00   |                         | 234,000.00       | 226,749.00            |              | 226,749.00    | 96.90 %                   | 7,251.00              | 3.10 %                  |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 8      | 9        |          | Otros activos intangibles               |         |                            |                      |                         | 234,000.00   |                         | 234,000.00       | 226,749.00            |              | 226,749.00    | 96.90 %                   | 7,251.00              | 3.10 %                  |
| I                   | 01                      | 00                      | 0003     |          |      | 2    | 6      | 8      | 9        | 01       | Otros activos intangibles               | 1101    | 20                         | 1955                 | 100                     | 234,000.00   |                         | 234,000.00       | 226,749.00            |              | 226,749.00    | 96.90 %                   | 7,251.00              | 3.10 %                  |
| I                   | 01                      | 00                      | 0004     |          |      |      |        |        |          |          | Servicios Administrativos y Financie    | 0000    |                            |                      |                         | 222,800.00   |                         | 178,800.00       | 117,242.93            | 61,556.43    | 178,799.36    | 100.00 %                  | 0.64                  |                         |
| I                   | 01                      | 00                      | 0004     |          |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               |         |                            |                      |                         | 48,800.00    | 15,000.00               | 68,800.00        | 51,242.93             | 17,556.43    | 68,799.36     | 100.00 %                  | 0.64                  |                         |
| I                   | 01                      | 00                      | 0004     |          |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS            |         |                            |                      |                         | 48,800.00    | 15,000.00               | 68,800.00        | 51,242.93             | 17,556.43    | 68,799.36     | 100.00 %                  | 0.64                  |                         |
| I                   | 01                      | 00                      | 0004     |          |      | 2    | 2      | 8      | 2        |          | Comisiones y gastos bancarios           |         |                            |                      |                         | 48,800.00    | 15,000.00               | 68,800.00        | 51,242.93             | 17,556.43    | 68,799.36     | 100.00 %                  | 0.64                  |                         |
| I                   | 01                      | 00                      | 0004     |          |      | 2    | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios           | 1102    | 20                         | 1955                 | 100                     | 48,800.00    | 15,000.00               | 68,800.00        | 51,242.93             | 17,556.43    | 68,799.36     | 100.00 %                  | 0.64                  |                         |
| I                   | 01                      | 00                      | 0004     |          |      | 2    | 6      |        |          |          | BIENES MUEBLES, INMUEBLES E             |         |                            |                      |                         | 174,000.00   | (15,000.00)             | 110,000.00       | 66,000.00             | 44,000.00    | 110,000.00    | 100.00 %                  |                       |                         |
| I                   | 01                      | 00                      | 0004     |          |      | 2    | 6      | 8      |          |          | BIENES INTANGIBLES                      |         |                            |                      |                         | 174,000.00   | (15,000.00)             | 110,000.00       | 66,000.00             | 44,000.00    | 110,000.00    | 100.00 %                  |                       |                         |
| I                   | 01                      | 00                      | 0004     |          |      | 2    | 6      | 8      | 3        |          | Programas de informática y base de dato |         |                            |                      |                         | 174,000.00   | (15,000.00)             | 110,000.00       | 66,000.00             | 44,000.00    | 110,000.00    | 100.00 %                  |                       |                         |
| I                   | 01                      | 00                      | 0004     |          |      | 2    | 6      | 8      | 3        | 01       | Programas de informática                | 1102    | 20                         | 1955                 | 100                     | 174,000.00   | (15,000.00)             | 110,000.00       | 66,000.00             | 44,000.00    | 110,000.00    | 100.00 %                  |                       |                         |
| I                   | 11                      |                         |          |          |      |      |        |        |          |          | Obras Públicas Municipales              |         |                            |                      |                         | 9,136,561.20 | (155,201.00)            | 46,780,948.80    | 25,814,231.35         | 7,203,115.84 | 33,017,347.19 | 70.58 %                   | 13,763,601.61         | 29.42 %                 |

|   |  |    |    |      |   |   |   |   |                                               |      |    |      |     |              |              |              |              |              |              |          |              |         |
|---|--|----|----|------|---|---|---|---|-----------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|---------|
| I |  | 11 | 00 | 0001 |   |   |   |   | Coordinación, Ejecución y Fiscalización       | 0000 |    |      |     | 2,636,561.20 | (144,401.99) | 2,461,159.21 | 2,106,062.41 | 339,772.69   | 2,445,835.10 | 99.38 %  | 15,324.11    | 0.62 %  |
| I |  | 11 | 00 | 0001 | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                     |      |    |      |     | 1,636,061.20 |              | 1,736,061.20 | 1,720,737.41 |              | 1,720,737.41 | 99.12 %  | 15,323.79    | 0.88 %  |
| I |  | 11 | 00 | 0001 | 2 | 2 | 7 |   | SERVICIOS DE CONSERVACION, R                  |      |    |      |     | 1,636,061.20 |              | 1,736,061.20 | 1,720,737.41 |              | 1,720,737.41 | 99.12 %  | 15,323.79    | 0.88 %  |
| I |  | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | Contratación de obras menores                 |      |    |      |     | 1,436,061.20 |              | 1,536,061.20 | 1,520,972.42 |              | 1,520,972.42 | 99.02 %  | 15,088.78    | 0.98 %  |
| I |  | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 03 Limpieza, desmalezamiento de tierras y     | 2503 | 30 | 9996 | 102 | 1,436,061.20 |              | 1,536,061.20 | 1,520,972.42 |              | 1,520,972.42 | 99.02 %  | 15,088.78    | 0.98 %  |
| I |  | 11 | 00 | 0001 | 2 | 2 | 7 | 2 | Mantenimiento y reparación de maqui           |      |    |      |     | 200,000.00   |              | 200,000.00   | 199,764.99   |              | 199,764.99   | 99.88 %  | 235.01       | 0.12 %  |
| I |  | 11 | 00 | 0001 | 2 | 2 | 7 | 2 | 06 Mantenimiento y reparacion de equipos      | 2503 | 20 | 1955 | 100 | 200,000.00   |              | 200,000.00   | 199,764.99   |              | 199,764.99   | 99.88 %  | 235.01       | 0.12 %  |
| I |  | 11 | 00 | 0001 | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                      |      |    |      |     | 800,500.00   | (110,375.99) | 590,124.01   | 307,150.00   | 282,973.71   | 590,123.71   | 100.00 % | 0.30         |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 6 |   | PRODUCTOS DE MINERALES, MET                   |      |    |      |     | 100,000.00   |              |              |              |              |              |          |              |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 6 | 4 | Minerales                                     |      |    |      |     | 100,000.00   |              |              |              |              |              |          |              |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 6 | 4 | 04 Piedra, arcilla y arena                    | 2503 | 20 | 1955 | 100 | 100,000.00   |              |              |              |              |              |          |              |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, P                  |      |    |      |     | 500,500.00   | (81,751.00)  | 418,749.00   | 150,000.00   | 268,748.70   | 418,748.70   | 100.00 % | 0.30         |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | Combustibles y lubricantes                    |      |    |      |     | 300,500.00   | (74,206.00)  | 226,294.00   |              | 226,293.70   | 226,293.70   | 100.00 % | 0.30         |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | 02 Gasoil                                     | 2503 | 20 | 1955 | 100 | 300,500.00   | (74,206.00)  | 226,294.00   |              | 226,293.70   | 226,293.70   | 100.00 % | 0.30         |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | Productos químicos y conexos                  |      |    |      |     | 200,000.00   | (7,545.00)   | 192,455.00   | 150,000.00   | 42,455.00    | 192,455.00   | 100.00 % |              |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | 06 Pinturas, lacas, barnices, diluyentes y al | 2503 | 20 | 1955 | 100 | 200,000.00   | (7,545.00)   | 192,455.00   | 150,000.00   | 42,455.00    | 192,455.00   | 100.00 % |              |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 9 |   | PRODUCTOS Y UTILES VARIOS                     |      |    |      |     | 200,000.00   | (28,624.99)  | 171,375.01   | 157,150.00   | 14,225.01    | 171,375.01   | 100.00 % |              |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | Productos eléctricos y afines                 |      |    |      |     | 200,000.00   | (28,624.99)  | 171,375.01   | 157,150.00   | 14,225.01    | 171,375.01   | 100.00 % |              |         |
| I |  | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 Productos eléctricos y afines              | 2503 | 20 | 1955 | 100 | 200,000.00   | (28,624.99)  | 171,375.01   | 157,150.00   | 14,225.01    | 171,375.01   | 100.00 % |              |         |
| I |  | 11 | 00 | 0001 | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES E                   |      |    |      |     | 200,000.00   | (34,026.00)  | 134,974.00   | 78,175.00    | 56,798.98    | 134,973.98   | 100.00 % | 0.02         |         |
| I |  | 11 | 00 | 0001 | 2 | 6 | 5 |   | MAQUINARIA, OTROS EQUIPOS Y                   |      |    |      |     | 200,000.00   | (34,026.00)  | 134,974.00   | 78,175.00    | 56,798.98    | 134,973.98   | 100.00 % | 0.02         |         |
| I |  | 11 | 00 | 0001 | 2 | 6 | 5 | 7 | Herramientas y máquinas-herramientas          |      |    |      |     | 200,000.00   | (34,026.00)  | 134,974.00   | 78,175.00    | 56,798.98    | 134,973.98   | 100.00 % | 0.02         |         |
| I |  | 11 | 00 | 0001 | 2 | 6 | 5 | 7 | 01 Herramientas y máquinas-herramientas       | 2503 | 20 | 1955 | 100 | 200,000.00   | (34,026.00)  | 134,974.00   | 78,175.00    | 56,798.98    | 134,973.98   | 100.00 % | 0.02         |         |
| I |  | 11 | 01 | 0000 |   |   |   |   | Construcción de Vías de Comunicac             |      |    |      |     | 2,000,000.00 |              | 9,421,914.90 | 7,937,703.87 |              | 7,937,703.87 | 84.25 %  | 1,484,211.03 | 15.75 % |
| I |  | 11 | 01 | 0051 |   |   |   |   | Construccion aceras y contenes 800m           | 0000 |    |      |     | 2,000,000.00 |              | 2,000,000.00 | 2,000,000.00 |              | 2,000,000.00 | 100.00 % |              |         |
| I |  | 11 | 01 | 0051 | 2 | 7 |   |   | OBRAS                                         |      |    |      |     | 2,000,000.00 |              | 2,000,000.00 | 2,000,000.00 |              | 2,000,000.00 | 100.00 % |              |         |
| I |  | 11 | 01 | 0051 | 2 | 7 | 2 |   | INFRAESTRUCTURA                               |      |    |      |     | 2,000,000.00 |              | 2,000,000.00 | 2,000,000.00 |              | 2,000,000.00 | 100.00 % |              |         |
| I |  | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas      |      |    |      |     | 2,000,000.00 |              | 2,000,000.00 | 2,000,000.00 |              | 2,000,000.00 | 100.00 % |              |         |
| I |  | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 Infraestructura terrestre y obras anexas   | 2601 | 20 | 1955 | 100 | 2,000,000.00 |              | 2,000,000.00 | 2,000,000.00 |              | 2,000,000.00 | 80.00 %  | 1,484,211.03 | 20.00 % |
| I |  | 11 | 01 | 0053 |   |   |   |   | CONSTRUCCION DE VIA DE COM                    | 0000 |    |      |     |              |              | 7,421,914.90 | 5,937,703.87 |              | 5,937,703.87 | 80.00 %  | 1,484,211.03 | 20.00 % |
| I |  | 11 | 01 | 0053 | 2 | 7 |   |   | OBRAS                                         |      |    |      |     |              |              | 7,421,914.90 | 5,937,703.87 |              | 5,937,703.87 | 80.00 %  | 1,484,211.03 | 20.00 % |
| I |  | 11 | 01 | 0053 | 2 | 7 | 2 |   | INFRAESTRUCTURA                               |      |    |      |     |              |              | 7,421,914.90 | 5,937,703.87 |              | 5,937,703.87 | 80.00 %  | 1,484,211.03 | 20.00 % |
| I |  | 11 | 01 | 0053 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas      |      |    |      |     |              |              | 7,421,914.90 | 5,937,703.87 |              | 5,937,703.87 | 80.00 %  | 1,484,211.03 | 20.00 % |
| I |  | 11 | 01 | 0053 | 2 | 7 | 2 | 4 | 01 Infraestructura terrestre y obras anexas   | 0000 | 40 | 9992 | 103 |              |              | 7,421,914.90 | 5,937,703.87 |              | 5,937,703.87 | 80.00 %  | 1,484,211.03 | 20.00 % |
| I |  | 11 | 03 | 0000 |   |   |   |   | Construcción de Instalaciones Deport          |      |    |      |     | 1,000,000.00 |              | 9,459,147.35 | 6,844,036.69 | 2,414,963.36 | 9,259,002.05 | 97.88 %  | 200,145.30   | 2.12 %  |
| I |  | 11 | 03 | 0051 |   |   |   |   | Acondicionamiento de canchas depor            | 2503 |    |      |     | 1,000,000.00 |              | 1,000,000.00 | 299,858.69   | 500,000.00   | 799,858.69   | 79.99 %  | 200,141.31   | 20.01 % |

|   |  |    |    |      |   |   |   |   |                                           |                                           |      |    |      |              |              |               |              |              |               |            |               |            |         |
|---|--|----|----|------|---|---|---|---|-------------------------------------------|-------------------------------------------|------|----|------|--------------|--------------|---------------|--------------|--------------|---------------|------------|---------------|------------|---------|
| I |  | 11 | 03 | 0051 | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      | 1,000,000.00 |              | 1,000,000.00  | 299,858.69   | 500,000.00   | 799,858.69    | 79.99 %    | 200,141.31    | 20.01 %    |         |
| I |  | 11 | 03 | 0051 | 2 | 7 | 2 |   | INFRAESTRUCTURA                           |                                           |      |    |      | 1,000,000.00 |              | 1,000,000.00  | 299,858.69   | 500,000.00   | 799,858.69    | 79.99 %    | 200,141.31    | 20.01 %    |         |
| I |  | 11 | 03 | 0051 | 2 | 7 | 2 | 7 | Obras urbanísticas                        |                                           |      |    |      | 1,000,000.00 |              | 1,000,000.00  | 299,858.69   | 500,000.00   | 799,858.69    | 79.99 %    | 200,141.31    | 20.01 %    |         |
| I |  | 11 | 03 | 0051 | 2 | 7 | 2 | 7 | 01                                        | Obras urbanísticas                        | 4302 | 30 | 9996 | 102          | 1,000,000.00 |               | 1,000,000.00 | 299,858.69   | 500,000.00    | 799,858.69 | 79.99 %       | 200,141.31 | 20.01 % |
| I |  | 11 | 03 | 0052 |   |   |   |   | Complejo deportivo El Carril / Batey      | 0000                                      |      |    |      |              |              | 8,459,147.35  | 6,544,180.00 | 1,914,963.36 | 8,459,143.36  | 100.00 %   | 3.99          |            |         |
| I |  | 11 | 03 | 0052 | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      |              |              | 8,459,147.35  | 6,544,180.00 | 1,914,963.36 | 8,459,143.36  | 100.00 %   | 3.99          |            |         |
| I |  | 11 | 03 | 0052 | 2 | 7 | 2 |   | INFRAESTRUCTURA                           |                                           |      |    |      |              |              | 8,459,147.35  | 6,544,180.00 | 1,914,963.36 | 8,459,143.36  | 100.00 %   | 3.99          |            |         |
| I |  | 11 | 03 | 0052 | 2 | 7 | 2 | 7 | Obras urbanísticas                        |                                           |      |    |      |              |              | 8,459,147.35  | 6,544,180.00 | 1,914,963.36 | 8,459,143.36  | 100.00 %   | 3.99          |            |         |
| I |  | 11 | 03 | 0052 | 2 | 7 | 2 | 7 | 01                                        | Obras urbanísticas                        | 0000 | 40 | 9992 | 103          |              | 8,459,147.35  | 6,544,180.00 | 1,914,963.36 | 8,459,143.36  | 100.00 %   | 3.99          |            |         |
| I |  | 11 | 04 | 0000 |   |   |   |   | Reparación de Instalaciones Deportiv      |                                           |      |    |      |              |              | 22,118,937.75 | 7,848,240.28 | 3,658,699.79 | 11,506,940.07 | 52.02 %    | 10,611,997.68 | 47.98 %    |         |
| I |  | 11 | 04 | 0051 |   |   |   |   | MONUMENTO ENTRADA DEL CA                  | 0000                                      |      |    |      |              |              | 10,341,807.74 |              |              |               |            | 10,341,807.74 | 100.00 %   |         |
| I |  | 11 | 04 | 0051 | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      |              |              | 10,341,807.74 |              |              |               |            | 10,341,807.74 | 100.00 %   |         |
| I |  | 11 | 04 | 0051 | 2 | 7 | 2 |   | INFRAESTRUCTURA                           |                                           |      |    |      |              |              | 10,341,807.74 |              |              |               |            | 10,341,807.74 | 100.00 %   |         |
| I |  | 11 | 04 | 0051 | 2 | 7 | 2 | 7 | Obras urbanísticas                        |                                           |      |    |      |              |              | 10,341,807.74 |              |              |               |            | 10,341,807.74 | 100.00 %   |         |
| I |  | 11 | 04 | 0051 | 2 | 7 | 2 | 7 | 01                                        | Obras urbanísticas                        | 0000 | 40 | 9992 | 103          |              | 10,341,807.74 |              |              |               |            | 10,341,807.74 | 100.00 %   |         |
| I |  | 11 | 04 | 0052 |   |   |   |   | Parque entrada principal parque el C      | 0000                                      |      |    |      |              |              | 11,777,130.01 | 7,848,240.28 | 3,658,699.79 | 11,506,940.07 | 97.71 %    | 270,189.94    | 2.29 %     |         |
| I |  | 11 | 04 | 0052 | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      |              |              | 11,777,130.01 | 7,848,240.28 | 3,658,699.79 | 11,506,940.07 | 97.71 %    | 270,189.94    | 2.29 %     |         |
| I |  | 11 | 04 | 0052 | 2 | 7 | 2 |   | INFRAESTRUCTURA                           |                                           |      |    |      |              |              | 11,777,130.01 | 7,848,240.28 | 3,658,699.79 | 11,506,940.07 | 97.71 %    | 270,189.94    | 2.29 %     |         |
| I |  | 11 | 04 | 0052 | 2 | 7 | 2 | 7 | Obras urbanísticas                        |                                           |      |    |      |              |              | 11,777,130.01 | 7,848,240.28 | 3,658,699.79 | 11,506,940.07 | 97.71 %    | 270,189.94    | 2.29 %     |         |
| I |  | 11 | 04 | 0052 | 2 | 7 | 2 | 7 | 01                                        | Obras urbanísticas                        | 0000 | 40 | 9992 | 103          |              | 11,777,130.01 | 7,848,240.28 | 3,658,699.79 | 11,506,940.07 | 97.71 %    | 270,189.94    | 2.29 %     |         |
| I |  | 11 | 07 | 0000 |   |   |   |   | Const. Infraestructuras Culturales, E     |                                           |      |    |      | 700,000.00   |              | 700,000.00    | 300,756.50   | 389,680.00   | 690,436.50    | 98.63 %    | 9,563.50      | 1.37 %     |         |
| I |  | 11 | 07 | 0051 |   |   |   |   | Re-construccion funeraria municipal       | 0000                                      |      |    |      | 700,000.00   |              | 700,000.00    | 300,756.50   | 389,680.00   | 690,436.50    | 98.63 %    | 9,563.50      | 1.37 %     |         |
| I |  | 11 | 07 | 0051 | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      | 700,000.00   |              | 700,000.00    | 300,756.50   | 389,680.00   | 690,436.50    | 98.63 %    | 9,563.50      | 1.37 %     |         |
| I |  | 11 | 07 | 0051 | 2 | 7 | 2 |   | INFRAESTRUCTURA                           |                                           |      |    |      | 700,000.00   |              | 700,000.00    | 300,756.50   | 389,680.00   | 690,436.50    | 98.63 %    | 9,563.50      | 1.37 %     |         |
| I |  | 11 | 07 | 0051 | 2 | 7 | 2 | 7 | Obras urbanísticas                        |                                           |      |    |      | 700,000.00   |              | 700,000.00    | 300,756.50   | 389,680.00   | 690,436.50    | 98.63 %    | 9,563.50      | 1.37 %     |         |
| I |  | 11 | 07 | 0051 | 2 | 7 | 2 | 7 | 01                                        | Obras urbanísticas                        | 4305 | 20 | 1955 | 100          | 700,000.00   | 700,000.00    | 300,756.50   | 389,680.00   | 690,436.50    | 98.63 %    | 9,563.50      | 1.37 %     |         |
| I |  | 11 | 20 | 0000 |   |   |   |   | Reparación de Viviendas                   |                                           |      |    |      | 2,000,000.00 |              | 1,830,588.60  |              | 400,000.00   | 400,000.00    | 21.85 %    | 1,430,588.60  | 78.15 %    |         |
| I |  | 11 | 20 | 0051 |   |   |   |   | 1ra etapa Construccion del Cementer       | 0000                                      |      |    |      | 2,000,000.00 |              | 1,830,588.60  |              | 400,000.00   | 400,000.00    | 21.85 %    | 1,430,588.60  | 78.15 %    |         |
| I |  | 11 | 20 | 0051 | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      | 2,000,000.00 |              | 1,830,588.60  |              | 400,000.00   | 400,000.00    | 21.85 %    | 1,430,588.60  | 78.15 %    |         |
| I |  | 11 | 20 | 0051 | 2 | 7 | 1 |   | OBRAS EN EDIFICACIONES                    |                                           |      |    |      | 2,000,000.00 |              | 1,830,588.60  |              | 400,000.00   | 400,000.00    | 21.85 %    | 1,430,588.60  | 78.15 %    |         |
| I |  | 11 | 20 | 0051 | 2 | 7 | 1 | 1 | Obras para edificación residencial (vivie |                                           |      |    |      | 2,000,000.00 |              | 1,830,588.60  |              | 400,000.00   | 400,000.00    | 21.85 %    | 1,430,588.60  | 78.15 %    |         |
| I |  | 11 | 20 | 0051 | 2 | 7 | 1 | 1 | 01                                        | Obras para edificación residencial (vivie | 3101 | 20 | 1955 | 100          | 2,000,000.00 | 1,830,588.60  |              | 400,000.00   | 400,000.00    | 21.85 %    | 1,430,588.60  | 78.15 %    |         |
| I |  | 11 | 23 | 0000 |   |   |   |   | Instalaciones y Colocación Electricas     |                                           |      |    |      | 800,000.00   | (10,799.01)  | 789,200.99    | 777,429.60   |              | 777,429.60    | 98.51 %    | 11,771.39     | 1.49 %     |         |
| I |  | 11 | 23 | 0051 |   |   |   |   | Proyecto de iluminaci n via principa      | 2503                                      |      |    |      | 800,000.00   | (10,799.01)  | 789,200.99    | 777,429.60   |              | 777,429.60    | 98.51 %    | 11,771.39     | 1.49 %     |         |
| I |  | 11 | 23 | 0051 | 2 | 7 |   |   | OBRAS                                     |                                           |      |    |      | 800,000.00   | (10,799.01)  | 789,200.99    | 777,429.60   |              | 777,429.60    | 98.51 %    | 11,771.39     | 1.49 %     |         |
| I |  | 11 | 23 | 0051 | 2 | 7 | 2 |   | INFRAESTRUCTURA                           |                                           |      |    |      | 800,000.00   | (10,799.01)  | 789,200.99    | 777,429.60   |              | 777,429.60    | 98.51 %    | 11,771.39     | 1.49 %     |         |

|   |    |    |      |      |   |   |   |                                                 |            |    |      |     |               |              |               |               |               |               |          |               |         |
|---|----|----|------|------|---|---|---|-------------------------------------------------|------------|----|------|-----|---------------|--------------|---------------|---------------|---------------|---------------|----------|---------------|---------|
| I | 11 | 23 | 0051 | 2    | 7 | 2 | 2 | Obras de energía                                |            |    |      |     | 800,000.00    | (10,799.01)  | 789,200.99    | 777,429.60    |               | 777,429.60    | 98.51 %  | 11,771.39     | 1.49 %  |
| I | 11 | 23 | 0051 | 2    | 7 | 2 | 2 | Obras de energía                                | 2401       | 20 | 1955 | 100 | 800,000.00    | (10,799.01)  | 789,200.99    | 777,429.60    |               | 777,429.60    | 98.51 %  | 11,771.39     | 1.49 %  |
| I | 12 |    |      |      |   |   |   | Gestión y Administración de Servicios           |            |    |      |     | 5,022,982.80  | (954,799.00) | 4,068,183.80  | 3,420,313.50  | 647,641.75    | 4,067,955.25  | 99.99 %  | 228.55        | 0.01 %  |
| I | 12 | 00 | 0003 |      |   |   |   | Manejo de Residuos Sólidos                      | 0000       |    |      |     | 840,000.00    | (350,000.00) | 490,000.00    | 420,000.00    | 70,000.00     | 490,000.00    | 100.00 % |               |         |
| I | 12 | 00 | 0003 | 2    | 2 |   |   | CONTRATACIÓN DE SERVICIOS                       |            |    |      |     | 840,000.00    | (350,000.00) | 490,000.00    | 420,000.00    | 70,000.00     | 490,000.00    | 100.00 % |               |         |
| I | 12 | 00 | 0003 | 2    | 2 | 5 |   | ALQUILERES Y RENTAS                             |            |    |      |     | 840,000.00    | (350,000.00) | 490,000.00    | 420,000.00    | 70,000.00     | 490,000.00    | 100.00 % |               |         |
| I | 12 | 00 | 0003 | 2    | 2 | 5 | 6 | Alquileres de terrenos                          |            |    |      |     | 840,000.00    | (350,000.00) | 490,000.00    | 420,000.00    | 70,000.00     | 490,000.00    | 100.00 % |               |         |
| I | 12 | 00 | 0003 | 2    | 2 | 5 | 6 | Alquileres de terrenos                          | 3202       | 20 | 1955 | 100 | 840,000.00    | (350,000.00) | 490,000.00    | 420,000.00    | 70,000.00     | 490,000.00    | 100.00 % |               |         |
| I | 12 | 00 | 0005 |      |   |   |   | Administración y Reparación de Unidades         | 0000       |    |      |     | 4,182,982.80  | (604,799.00) | 3,578,183.80  | 3,000,313.50  | 577,641.75    | 3,577,955.25  | 99.99 %  | 228.55        | 0.01 %  |
| I | 12 | 00 | 0005 | 2    | 2 |   |   | CONTRATACIÓN DE SERVICIOS                       |            |    |      |     | 1,560,000.00  | (523,000.00) | 1,037,000.00  | 737,000.00    | 300,000.00    | 1,037,000.00  | 100.00 % |               |         |
| I | 12 | 00 | 0005 | 2    | 2 | 5 |   | ALQUILERES Y RENTAS                             |            |    |      |     | 1,560,000.00  | (523,000.00) | 1,037,000.00  | 737,000.00    | 300,000.00    | 1,037,000.00  | 100.00 % |               |         |
| I | 12 | 00 | 0005 | 2    | 2 | 5 | 4 | Alquileres de equipos de transporte, tractores  |            |    |      |     | 1,560,000.00  | (523,000.00) | 1,037,000.00  | 737,000.00    | 300,000.00    | 1,037,000.00  | 100.00 % |               |         |
| I | 12 | 00 | 0005 | 2    | 2 | 5 | 4 | Alquileres de equipos de transporte, tractores  | 2102       | 20 | 1955 | 100 | 1,560,000.00  | (523,000.00) | 1,037,000.00  | 737,000.00    | 300,000.00    | 1,037,000.00  | 100.00 % |               |         |
| I | 12 | 00 | 0005 | 2    | 3 |   |   | MATERIALES Y SUMINISTROS                        |            |    |      |     | 2,400,000.00  | 52,000.00    | 2,452,000.00  | 2,185,097.50  | 266,674.10    | 2,451,771.60  | 99.99 %  | 228.40        | 0.01 %  |
| I | 12 | 00 | 0005 | 2    | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, FERTILIZANTES        |            |    |      |     | 2,400,000.00  | 52,000.00    | 2,452,000.00  | 2,185,097.50  | 266,674.10    | 2,451,771.60  | 99.99 %  | 228.40        | 0.01 %  |
| I | 12 | 00 | 0005 | 2    | 3 | 7 | 1 | Combustibles y lubricantes                      |            |    |      |     | 2,400,000.00  | 52,000.00    | 2,452,000.00  | 2,185,097.50  | 266,674.10    | 2,451,771.60  | 99.99 %  | 228.40        | 0.01 %  |
| I | 12 | 00 | 0005 | 2    | 3 | 7 | 1 | Gasoil                                          | 2102       | 20 | 1955 | 100 | 2,400,000.00  | 52,000.00    | 2,452,000.00  | 2,185,097.50  | 266,674.10    | 2,451,771.60  | 99.99 %  | 228.40        | 0.01 %  |
| I | 12 | 00 | 0005 | 2    | 6 |   |   | BIENES MUEBLES, INMUEBLES E IMPERMEABLES        |            |    |      |     | 222,982.80    | (133,799.00) | 89,183.80     | 78,216.00     | 10,967.65     | 89,183.65     | 100.00 % | 0.15          |         |
| I | 12 | 00 | 0005 | 2    | 6 | 5 |   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS        |            |    |      |     | 222,982.80    | (133,799.00) | 89,183.80     | 78,216.00     | 10,967.65     | 89,183.65     | 100.00 % | 0.15          |         |
| I | 12 | 00 | 0005 | 2    | 6 | 5 | 7 | Herramientas y máquinas-herramientas            |            |    |      |     | 222,982.80    | (133,799.00) | 89,183.80     | 78,216.00     | 10,967.65     | 89,183.65     | 100.00 % | 0.15          |         |
| I | 12 | 00 | 0005 | 2    | 6 | 5 | 7 | Herramientas y máquinas-herramientas            | 2102       | 20 | 1955 | 100 | 222,982.80    | (133,799.00) | 89,183.80     | 78,216.00     | 10,967.65     | 89,183.65     | 100.00 % | 0.15          |         |
| I | 96 | 00 |      |      |   |   |   | Deuda Pública y Otras Operaciones Financieras   |            |    |      |     | 1,500,000.00  | 1,110,000.00 | 2,954,411.40  | 1,819,179.70  | 1,135,231.70  | 2,954,411.40  | 100.00 % |               |         |
| I | 96 | 00 | 00   | 0001 |   |   |   | Amortización de Prestamos y Pago de Intereses   | 2503       |    |      |     | 1,500,000.00  | 1,110,000.00 | 2,954,411.40  | 1,819,179.70  | 1,135,231.70  | 2,954,411.40  | 100.00 % |               |         |
| I | 96 | 00 | 00   | 0001 | 4 |   |   | APLICACIONES FINANCIERAS                        |            |    |      |     | 1,500,000.00  | 1,110,000.00 | 2,954,411.40  | 1,819,179.70  | 1,135,231.70  | 2,954,411.40  | 100.00 % |               |         |
| I | 96 | 00 | 00   | 0001 | 4 | 2 |   | DISMINUCION DE PASIVOS                          |            |    |      |     | 1,500,000.00  | 1,110,000.00 | 2,954,411.40  | 1,819,179.70  | 1,135,231.70  | 2,954,411.40  | 100.00 % |               |         |
| I | 96 | 00 | 00   | 0001 | 4 | 2 | 1 | Disminución de pasivos corrientes               |            |    |      |     | 1,500,000.00  | 1,110,000.00 | 2,954,411.40  | 1,819,179.70  | 1,135,231.70  | 2,954,411.40  | 100.00 % |               |         |
| I | 96 | 00 | 00   | 0001 | 4 | 2 | 1 | Disminución de cuentas por pagar de corto plazo |            |    |      |     | 1,500,000.00  | 1,110,000.00 | 2,954,411.40  | 1,819,179.70  | 1,135,231.70  | 2,954,411.40  | 100.00 % |               |         |
| I | 96 | 00 | 00   | 0001 | 4 | 2 | 1 | Disminución de cuentas por pagar de corto plazo | 0000       | 20 | 1955 | 100 | 1,500,000.00  | 1,110,000.00 | 2,954,411.40  | 1,819,179.70  | 1,135,231.70  | 2,954,411.40  | 100.00 % |               |         |
|   |    |    |      |      |   |   |   |                                                 | TOTAL RD\$ |    |      |     | 18,244,344.00 |              | 56,244,344.00 | 32,387,887.48 | 10,083,220.94 | 42,471,108.42 | 75.51 %  | 13,773,235.58 | 24.49 % |



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

CODIGO DEL CAPITULO 7 1 9 2

DENOMINACION JUNTA DE DISTRITO MUNICIPAL EL CARRIL

Fecha: 2/02/2022

| Estructura Program. |                     |          |          | Clasificación del Gasto |      |      |        |        |         |          |                                         |                                         |                         |                   |                     | Presupuesto  |                      |                  | Devengado          |            |              |                        |                    |                      |         |
|---------------------|---------------------|----------|----------|-------------------------|------|------|--------|--------|---------|----------|-----------------------------------------|-----------------------------------------|-------------------------|-------------------|---------------------|--------------|----------------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|---------|
| Destino de Fondo    | Partida no Asignada | Programa | Proyecto | Act/Obra                | SNIP | Tipo | Objeto | Cuenta | Sub-Cta | Auxiliar | Denominación del Gasto                  | Función                                 | Fuente de Financiamien. | Fuente Específica | Organismo Financiad | Original     | Modificaciones + ó - | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |         |
| 1                   | 2                   | 3        | 4        | 5                       | 6    | 7    | 8      | 9      | 10      | 11       | 12                                      | 13                                      | 14                      | 15                | 16                  | 17           | 18                   | 19 = 17 + ó - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |         |
| E                   |                     | 01       |          |                         |      |      |        |        |         |          | Normas, Políticas y Administración M    |                                         |                         |                   |                     | 35,043.40    |                      | 35,043.40        | 3,149.11           | 1,917.22   | 5,066.33     | 14.46 %                | 29,977.07          | 85.54 %              |         |
| E                   |                     | 01       | 00       | 0004                    |      |      |        |        |         |          | Servicios Administrativos y Financie    | 0000                                    |                         |                   |                     | 35,043.40    |                      | 35,043.40        | 3,149.11           | 1,917.22   | 5,066.33     | 14.46 %                | 29,977.07          | 85.54 %              |         |
| E                   |                     | 01       | 00       | 0004                    |      |      |        |        |         |          | CONTRATACIÓN DE SERVICIOS               |                                         |                         |                   |                     | 35,043.40    |                      | 35,043.40        | 3,149.11           | 1,917.22   | 5,066.33     | 14.46 %                | 29,977.07          | 85.54 %              |         |
| E                   |                     | 01       | 00       | 0004                    |      |      | 2      | 2      | 8       |          | OTROS SERVICIOS NO INCLUIDOS            |                                         |                         |                   |                     | 35,043.40    |                      | 35,043.40        | 3,149.11           | 1,917.22   | 5,066.33     | 14.46 %                | 29,977.07          | 85.54 %              |         |
| E                   |                     | 01       | 00       | 0004                    |      |      | 2      | 2      | 8       | 2        | Comisiones y gastos bancarios           |                                         |                         |                   |                     | 35,043.40    |                      | 35,043.40        | 3,149.11           | 1,917.22   | 5,066.33     | 14.46 %                | 29,977.07          | 85.54 %              |         |
| E                   |                     | 01       | 00       | 0004                    |      |      | 2      | 2      | 8       | 2        | 01                                      | Comisiones y gastos bancarios           | 1102                    | 20                | 1955                | 100          | 35,043.40            |                  | 35,043.40          | 3,149.11   | 1,917.22     | 5,066.33               | 14.46 %            | 29,977.07            | 85.54 % |
| E                   |                     | 14       |          |                         |      |      |        |        |         |          | Gestión y Administración de Servicio    |                                         |                         |                   |                     | 1,789,391.00 | 27,241.20            | 1,816,632.20     | 1,268,410.00       | 534,696.67 | 1,803,106.67 | 99.26 %                | 13,525.53          | 0.74 %               |         |
| E                   |                     | 14       | 00       | 0002                    |      |      |        |        |         |          | Educación y Formación Integral          | 0000                                    |                         |                   |                     | 437,608.80   | 27,261.20            | 539,170.00       | 298,130.00         | 238,916.67 | 537,046.67   | 99.61 %                | 2,123.33           | 0.39 %               |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      |         |          | REMUNERACIONES Y CONTRIBU               |                                         |                         |                   |                     | 371,970.00   | 24,500.00            | 470,770.00       | 298,130.00         | 170,516.67 | 468,646.67   | 99.55 %                | 2,123.33           | 0.45 %               |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 1       |          | REMUNERACIONES                          |                                         |                         |                   |                     | 325,000.00   | 14,020.00            | 438,990.00       | 298,130.00         | 138,736.67 | 436,866.67   | 99.52 %                | 2,123.33           | 0.48 %               |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 1       | 1        | REMUNERACIONES                          |                                         |                         |                   |                     | 300,000.00   | 14,020.00            | 413,950.00       | 298,130.00         | 115,820.00 | 413,950.00   | 100.00 %               |                    |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 1       | 1        | 01                                      | Sueldos fijos                           | 4409                    | 20                | 1955                | 100          | 300,000.00           | 14,020.00        | 413,950.00         | 298,130.00 | 115,820.00   | 413,950.00             | 100.00 %           |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 1       | 4        | Sueldo anual no.13                      |                                         |                         |                   |                     | 25,000.00    |                      | 25,040.00        |                    | 22,916.67  | 22,916.67    | 91.52 %                | 2,123.33           | 8.48 %               |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 1       | 4        | 01                                      | Sueldo anual no.13                      | 4409                    | 20                | 1955                | 100          | 25,000.00            |                  | 25,040.00          |            | 22,916.67    | 22,916.67              | 91.52 %            | 2,123.33             | 8.48 %  |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 5       |          | CONTRIBUCIONES A LA SEGURID             |                                         |                         |                   |                     | 46,970.00    | 10,480.00            | 31,780.00        |                    | 31,780.00  | 31,780.00    | 100.00 %               |                    |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 5       | 1        | Contribuciones al seguro de salud       |                                         |                         |                   |                     | 21,270.00    |                      |                  |                    |            |              |                        |                    |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 5       | 1        | 01                                      | Contribuciones al seguro de salud       | 4409                    | 20                | 1955                | 100          | 21,270.00            |                  |                    |            |              |                        |                    |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 5       | 2        | Contribuciones al seguro de pensiones   |                                         |                         |                   |                     | 21,300.00    | 10,480.00            | 31,780.00        |                    | 31,780.00  | 31,780.00    | 100.00 %               |                    |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 5       | 2        | 01                                      | Contribuciones al seguro de pensiones   | 4409                    | 30                | 9996                | 102          | 21,300.00            | 10,480.00        | 31,780.00          |            | 31,780.00    | 31,780.00              | 100.00 %           |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 5       | 3        | Contribuciones al seguro de riesgo labo |                                         |                         |                   |                     | 4,400.00     |                      |                  |                    |            |              |                        |                    |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 1      | 5       | 3        | 01                                      | Contribuciones al seguro de riesgo labo | 4409                    | 20                | 1955                | 100          | 4,400.00             |                  |                    |            |              |                        |                    |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 3      |         |          | MATERIALES Y SUMINISTROS                |                                         |                         |                   |                     | 65,638.80    | 2,761.20             | 68,400.00        |                    | 68,400.00  | 68,400.00    | 100.00 %               |                    |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 3      | 3       |          | PRODUCTOS DE PAPEL, CARTON E            |                                         |                         |                   |                     | 65,638.80    | 2,761.20             | 68,400.00        |                    | 68,400.00  | 68,400.00    | 100.00 %               |                    |                      |         |
| E                   |                     | 14       | 00       | 0002                    |      |      | 2      | 3      | 3       | 5        | Textos de enseñanza                     |                                         |                         |                   |                     | 65,638.80    | 2,761.20             | 68,400.00        |                    | 68,400.00  | 68,400.00    | 100.00 %               |                    |                      |         |

|            |  |    |    |      |  |   |   |   |   |    |                                       |      |    |      |     |              |              |              |              |              |              |              |           |           |        |
|------------|--|----|----|------|--|---|---|---|---|----|---------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|--------|
| E          |  | 14 | 00 | 0002 |  | 2 | 3 | 3 | 5 | 01 | Textos de enseñanza                   | 4409 | 30 | 9996 | 102 | 65,638.80    | 2,761.20     | 68,400.00    |              | 68,400.00    | 68,400.00    | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0003 |  |   |   |   |   |    | Prestaciones de Salud y Asistencia Pr | 0000 |    |      |     | 230,000.00   |              | 127,700.00   | 127,700.00   |              | 127,700.00   | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0003 |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES             |      |    |      |     | 230,000.00   |              | 127,700.00   | 127,700.00   |              | 127,700.00   | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0003 |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A           |      |    |      |     | 230,000.00   |              | 127,700.00   | 127,700.00   |              | 127,700.00   | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0003 |  | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas        |      |    |      |     | 230,000.00   |              | 127,700.00   | 127,700.00   |              | 127,700.00   | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0003 |  | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4203 | 20 | 1955 | 100 | 230,000.00   |              | 127,700.00   | 127,700.00   |              | 127,700.00   | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0004 |  |   |   |   |   |    | Fortalecimiento de la Equidad de Ger  | 0000 |    |      |     | 1,121,782.20 | (20.00)      | 1,149,762.20 | 842,580.00   | 295,780.00   | 1,138,360.00 | 99.01 %      | 11,402.20 | 0.99 %    |        |
| E          |  | 14 | 00 | 0004 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU             |      |    |      |     | 273,000.00   | 17,260.00    | 514,260.00   | 325,580.00   | 188,680.00   | 514,260.00   | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0004 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                        |      |    |      |     | 273,000.00   | 17,260.00    | 514,260.00   | 325,580.00   | 188,680.00   | 514,260.00   | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0004 |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                        |      |    |      |     | 252,000.00   | 3,260.00     | 479,260.00   | 325,580.00   | 153,680.00   | 479,260.00   | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0004 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                         | 4508 | 20 | 1955 | 100 | 252,000.00   | 3,260.00     | 479,260.00   | 325,580.00   | 153,680.00   | 479,260.00   | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0004 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                    |      |    |      |     | 21,000.00    | 14,000.00    | 35,000.00    |              | 35,000.00    | 35,000.00    | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0004 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                    | 4508 | 30 | 9996 | 102 | 21,000.00    | 14,000.00    | 35,000.00    |              | 35,000.00    | 35,000.00    | 100.00 %     |           |           |        |
| E          |  | 14 | 00 | 0004 |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES             |      |    |      |     | 848,782.20   | (17,280.00)  | 635,502.20   | 517,000.00   | 107,100.00   | 624,100.00   | 98.21 %      | 11,402.20 | 1.79 %    |        |
| E          |  | 14 | 00 | 0004 |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A           |      |    |      |     | 848,782.20   | (17,280.00)  | 635,502.20   | 517,000.00   | 107,100.00   | 624,100.00   | 98.21 %      | 11,402.20 | 1.79 %    |        |
| E          |  | 14 | 00 | 0004 |  | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas        |      |    |      |     | 848,782.20   | (17,280.00)  | 635,502.20   | 517,000.00   | 107,100.00   | 624,100.00   | 98.21 %      | 11,402.20 | 1.79 %    |        |
| E          |  | 14 | 00 | 0004 |  | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4508 | 20 | 1955 | 100 | 848,782.20   | (17,280.00)  | 635,502.20   | 517,000.00   | 107,100.00   | 624,100.00   | 98.21 %      | 11,402.20 | 1.79 %    |        |
| TOTAL RD\$ |  |    |    |      |  |   |   |   |   |    |                                       |      |    |      |     |              | 1,824,434.40 | 27,241.20    | 1,851,675.60 | 1,271,559.11 | 536,613.89   | 1,808,173.00 | 97.65 %   | 43,502.60 | 2.35 % |



Katiuska Lora B.  
Revisado por



Aprobado por

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

CODIGO DEL CAPITULO 7 1 9 2

DENOMINACION JUNTA DE DISTRITO MUNICIPAL EL CARRIL

Fecha: 2/02/2022

| Destino de Fondo | Estructura Program.   |          |          |          |      | Clasificación del Gasto |        |        |                   |                        | Función                              | Fuente de Financiamien. | Fuente Especifica | Organismo Financiad. | Presupuesto |                      |            | Devengado          |               |               | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |              |
|------------------|-----------------------|----------|----------|----------|------|-------------------------|--------|--------|-------------------|------------------------|--------------------------------------|-------------------------|-------------------|----------------------|-------------|----------------------|------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|--------------|
|                  | Partida no Asig.Prog. | Programa | Proyecto | Act/Obra | SNIP | Tipo                    | Objeto | Cuenta | Sub-Cla. Auxiliar | Denominación del Gasto |                                      |                         |                   |                      | Original    | Modificaciones + ó - | Vigente    | Acumulado Anterior | Trimestre     | A la Fecha    |                        |                    |                      |              |
|                  |                       |          |          |          |      |                         |        |        |                   |                        |                                      |                         |                   |                      |             |                      |            |                    |               |               |                        |                    |                      |              |
| 1                | 2                     | 3        | 4        | 5        | 6    | 7                       | 8      | 9      | 10                | 11                     | 12                                   | 13                      | 14                | 15                   | 16          | 17                   | 18         | 19 = 17 + ó - 18   | 20            | 21            | 22 = 20 + 21           | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19 |
|                  |                       |          |          |          |      |                         |        |        |                   |                        | Gastos de Personal                   |                         |                   |                      |             | 11,402,715.00        | 238,585.48 | 11,641,300.48      | 8,111,792.58  | 3,503,395.44  | 11,615,188.02          | 99.78 %            | 26,112.46            | 0.22 %       |
|                  |                       |          |          |          |      |                         |        |        |                   |                        | Servicios Personales                 |                         |                   |                      |             | 14,139,366.60        | 86,359.00  | 14,225,725.60      | 9,383,589.00  | 4,713,092.19  | 14,096,681.19          | 99.09 %            | 129,044.41           | 0.91 %       |
|                  |                       |          |          |          |      |                         |        |        |                   |                        | Inversión                            |                         |                   |                      |             | 18,244,344.00        |            | 56,244,344.00      | 32,387,887.48 | 10,063,220.94 | 42,471,108.42          | 75.51 %            | 13,773,235.58        | 24.49 %      |
|                  |                       |          |          |          |      |                         |        |        |                   |                        | Educación, Salud y Genero            |                         |                   |                      |             | 1,824,434.40         | 27,241.20  | 1,851,675.60       | 1,271,559.11  | 536,613.89    | 1,808,173.00           | 97.65 %            | 43,502.60            | 2.35 %       |
|                  |                       |          |          |          |      |                         |        |        |                   |                        | TOTAL GENERAL TODAS LAS CUENTAS RD\$ |                         |                   |                      |             | 45,610,860.00        | 352,185.68 | 83,963,045.68      | 51,154,828.17 | 18,836,322.46 | 69,991,150.63          |                    | 13,971,895.05        |              |