



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



CODIGO INSTITUCIONAL: 7235

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

1202069395

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|------------------------|-------------|------|---------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | TRIMESTRE | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| P | | | | | | | | | | | | Personal | | | | | 4,470,735.50 | - | 4,470,735.50 | 2,909,400.14 | 1,298,834.46 | 4,208,234.60 | 0.94 | 262,500.90 | 0.06 |
| | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINST. MUNICIPAL | | | | | 4,470,735.50 | - | 4,470,735.50 | 2,909,400.14 | 1,298,834.46 | 4,208,234.60 | 0.94 | 262,500.90 | 0.06 |
| | 01 | 00 | 0001 | | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 998,050.00 | 21,200.00 | 1,019,250.00 | 648,589.00 | 287,615.97 | 936,204.97 | 0.92 | 83,045.03 | 0.08 |
| | 01 | 00 | 0001 | | | | 2 | | | | | GASTOS | | | | | 998,050.00 | 21,200.00 | 1,019,250.00 | 648,589.00 | 287,615.97 | 936,204.97 | 0.92 | 83,045.03 | 0.08 |
| | 01 | 00 | 0001 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 998,050.00 | 21,200.00 | 1,019,250.00 | 648,589.00 | 287,615.97 | 936,204.97 | 0.92 | 83,045.03 | 0.08 |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 750,000.00 | | 750,000.00 | 488,695.00 | 186,758.62 | 675,453.62 | 0.90 | 74,546.38 | 0.10 |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 50 | 2006 | 001 | 62,500.00 | | 62,500.00 | - | 56,500.00 | 56,500.00 | 0.90 | 6,000.00 | 0.10 |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 71,400.00 | | 71,400.00 | 47,250.00 | 21,750.00 | 69,000.00 | 0.97 | 2,400.00 | 0.03 |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 53,175.00 | 10,700.00 | 63,875.00 | 52,660.00 | 11,188.64 | 63,848.64 | 1.00 | 26.36 | 0.00 |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 53,250.00 | 10,300.00 | 63,550.00 | 52,330.00 | 11,192.64 | 63,522.64 | 1.00 | 27.36 | 0.00 |
| 1.1 (P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 7,725.00 | 200.00 | 7,925.00 | 7,654.00 | 226.07 | 7,880.07 | 0.99 | 44.93 | 0.01 |
| | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,575,993.86 | (95,000.00) | 2,480,993.86 | 1,592,167.06 | 732,119.48 | 2,324,286.54 | 0.94 | 156,707.32 | 0.06 |
| | 01 | 00 | 0003 | | | | 2 | | | | | GASTOS | | | | | 2,575,993.86 | (95,000.00) | 2,480,993.86 | 1,592,167.06 | 732,119.48 | 2,324,286.54 | 0.94 | 156,707.32 | 0.06 |
| | 01 | 00 | 0003 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,575,993.86 | (95,000.00) | 2,480,993.86 | 1,592,167.06 | 732,119.48 | 2,324,286.54 | 0.94 | 156,707.32 | 0.06 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | 1 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 1,278,000.00 | | 1,278,000.00 | 904,922.40 | 359,061.11 | 1,263,983.51 | 0.99 | 14,016.49 | 0.01 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 3 | 1 | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 20 | 1955 | 100 | 94,800.00 | (76,000.00) | 18,800.00 | 18,315.00 | - | 18,315.00 | 0.97 | 485.00 | 0.03 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 4 | 1 | Sueldo Anual No. 13 | 1.1.01 | 50 | 2006 | 1 | 130,900.00 | | 130,900.00 | - | 126,831.00 | 126,831.00 | 0.97 | 4,069.00 | 0.03 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 2 | 2 | 1 | Compensación por gastos de alimentación | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | (6,000.00) | 74,000.00 | 41,000.00 | 17,000.00 | 58,000.00 | 0.78 | 16,000.00 | 0.22 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 3 | 1 | 1 | Dietas en el país | 1.1.01 | 20 | 1955 | 100 | 108,000.00 | 44,000.00 | 152,000.00 | 90,000.00 | 62,000.00 | 152,000.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 3 | 2 | 1 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 91,200.00 | | 91,200.00 | 54,000.00 | 12,000.00 | 66,000.00 | 0.72 | 25,200.00 | 0.28 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 13,187.40 | 11,100.00 | 24,287.40 | 13,090.00 | 11,188.65 | 24,278.65 | 1.00 | 8.75 | 0.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 13,206.00 | 11,200.00 | 24,406.00 | 13,120.00 | 11,192.65 | 24,312.65 | 1.00 | 93.35 | 0.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 2,418.00 | 200.00 | 2,618.00 | 2,380.00 | 226.07 | 2,606.07 | 1.00 | 11.93 | 0.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 6 | 1 | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 334,607.46 | (104,000.00) | 230,607.46 | 146,868.90 | 83,120.00 | 229,988.90 | 1.00 | 618.56 | 0.00 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 6 | 1 | Eventos generales | 1.1.01 | 30 | 9996 | 102 | 131,675.00 | | 131,675.00 | 119,000.00 | - | 119,000.00 | 0.90 | 12,675.00 | 0.10 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 7 | 3 | Servicios de contabilidad y auditoría | 1.1.01 | 20 | 1955 | 100 | 198,000.00 | | 198,000.00 | 148,500.00 | - | 148,500.00 | 0.75 | 49,500.00 | 0.25 |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 7 | 6 | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 24,500.00 | 84,500.00 | 35,000.00 | 49,500.00 | 84,500.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 2 | 3 | 1 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | | 40,000.00 | 5,970.76 | - | 5,970.76 | 0.15 | 34,029.24 | 0.85 |
| | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 896,691.64 | 73,800.00 | 970,491.64 | 668,644.08 | 279,099.01 | 947,743.09 | 0.98 | 22,748.55 | 0.02 |
| | 01 | 00 | 0004 | | | | 2 | | | | | GASTOS | | | | | 896,691.64 | 73,800.00 | 970,491.64 | 668,644.08 | 279,099.01 | 947,743.09 | 0.98 | 22,748.55 | 0.02 |
| | 01 | 00 | 0004 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 896,691.64 | 73,800.00 | 970,491.64 | 668,644.08 | 279,099.01 | 947,743.09 | 0.98 | 22,748.55 | 0.02 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | | | 2 | 1 | 1 | 1 | 1 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 434,400.00 | 40,000.00 | 474,400.00 | 333,301.47 | 140,817.95 | 474,119.42 | 1.00 | 280.58 | 0.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | | | 2 | 1 | 1 | 2 | 6 | Jornales | 1.1.02 | 20 | 1955 | 100 | 229,200.00 | | 229,200.00 | 187,325.60 | 26,105.00 | 213,430.60 | 0.93 | 15,769.40 | 0.07 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | | | 2 | 1 | 1 | 4 | 1 | Sueldo Anual No. 13 | 1.1.02 | 50 | 2006 | 1 | 55,300.00 | 1,300.00 | 56,600.00 | - | 56,599.00 | 56,599.00 | 1.00 | 1.00 | 0.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | | | 2 | 1 | 3 | 1 | 1 | Dietas en el país | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 11,000.00 | 71,000.00 | 40,500.00 | 30,500.00 | 71,000.00 | 1.00 | - | - |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 47,049.24 | 10,300.00 | 57,349.24 | 46,120.00 | 11,188.64 | 57,308.64 | 1.00 | 40.60 | 0.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 47,115.60 | 11,100.00 | 58,215.60 | 46,980.00 | 11,192.64 | 58,172.64 | 1.00 | 42.96 | 0.00 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 8,626.80 | 100.00 | 8,726.80 | 8,498.81 | 226.06 | 8,724.87 | 1.00 | 1.93 | 0.00 |



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



CODIGO INSTITUCIONAL: 7235

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

1202069395

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|---------|--------|------------|----------|------------------------|---------------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|-----------|
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | TRIMESTRE | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| 1.1 (P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 1 | | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | 5,918.20 | 2,469.72 | 8,387.92 | 0.56 | 6,612.08 | 0.44 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 4,470,735.50 | | - | 4,470,735.50 | 2,909,400.14 | 1,298,834.46 | 4,208,234.60 | 0.94 | 262,500.90 | 0.06 |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,298,834.46 | - | 1,298,834.46 |
| | | |

0


 ELABORADO POR


 REVISADO POR


 AUTORIZADO POR



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



CODIGO INSTITUCIONAL: 7235

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

1202069417

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|------|
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | TRIMESTRE | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 | |
| S | | | | | | | | | | | | Servicios | | | | | 5,335,524.38 | - | 5,335,524.38 | 3,502,748.24 | 1,579,323.73 | 5,082,071.97 | 0.95 | 253,452.41 | 0.05 | |
| | 01 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL | | | | | 1,365,144.58 | - | 1,365,144.58 | 874,211.22 | 138,328.27 | 1,012,539.49 | 0.74 | 352,605.09 | 0.26 | |
| | 01 | 00 | 0003 | | | | 2 | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 1,349,494.58 | - | 1,349,494.58 | 865,975.03 | 135,029.52 | 1,001,004.55 | 0.74 | 348,490.03 | 0.26 | |
| | 01 | 00 | 0003 | | | | 2 | 23 | | | | GASTOS | | | | | 1,349,494.58 | - | 1,349,494.58 | 865,975.03 | 135,029.52 | 1,001,004.55 | 0.74 | 348,490.03 | 0.26 | |
| | 01 | 00 | 0003 | | | | 2 | 23 | | | | CONTRATACIÓN DE SERVICIOS, MATERIALES Y | | | | | 1,349,494.58 | - | 1,349,494.58 | 865,975.03 | 135,029.52 | 1,001,004.55 | 0.74 | 348,490.03 | 0.26 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 1 | 3 | 1 | Teléfono local | 1101 | 20 | 1955 | 100 | 80,000.00 | - | 80,000.00 | 38,543.45 | 26,674.92 | 65,218.37 | 0.82 | 14,781.63 | 0.18 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 1 | 5 | 1 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 48,000.00 | - | 48,000.00 | 45,000.00 | 3,000.00 | 48,000.00 | 1.00 | - | - | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 1 | 1 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | 6,750.00 | - | 6,750.00 | 0.23 | 23,250.00 | 0.78 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 2 | 2 | 1 | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 40,000.00 | - | 40,000.00 | 14,571.70 | - | 14,571.70 | 0.36 | 25,428.30 | 0.64 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 4 | 1 | 1 | Pasajes y gastos de transporte | 1101 | 20 | 1955 | 100 | 60,000.00 | - | 60,000.00 | 41,215.00 | - | 41,215.00 | 0.69 | 18,785.00 | 0.31 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 6 | 1 | Eventos generales | 1101 | 20 | 1955 | 100 | 350,000.00 | - | 350,000.00 | 205,149.80 | 92,100.60 | 297,250.40 | 0.85 | 52,749.60 | 0.15 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 6 | 2 | Festividades | 1101 | 30 | 9998 | 102 | 152,452.00 | - | 152,452.00 | 122,730.00 | - | 122,730.00 | 0.81 | 29,722.00 | 0.19 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 6 | 2 | Festividades | 1101 | 20 | 1955 | 100 | 133,217.58 | - | 133,217.58 | 127,958.03 | - | 127,958.03 | 0.96 | 5,259.55 | 0.04 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 6 | 2 | Festividades | 1101 | 30 | 9996 | 102 | 10,825.00 | - | 10,825.00 | - | - | - | - | - | 10,825.00 | 1.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 2 | 8 | 6 | 4 | Actuaciones artísticas | 1101 | 20 | 1955 | 100 | 150,000.00 | - | 150,000.00 | - | - | - | - | - | 150,000.00 | 1.00 |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 1 | 1 | 1 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 200,000.00 | - | 200,000.00 | 199,929.00 | - | 199,929.00 | 1.00 | 71.00 | 0.00 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 1 | 1 | Útiles y materiales de limpieza e higiene | 1101 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | 29,980.00 | - | 29,980.00 | 1.00 | 20.00 | 0.00 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 2 | 1 | Útiles y materiales de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 35,000.00 | - | 35,000.00 | 34,148.05 | 825.00 | 34,973.05 | 1.00 | 26.95 | 0.00 | |
| 1.2 (S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 5 | 1 | Útiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | - | 12,429.00 | 12,429.00 | 0.41 | 17,571.00 | 0.59 | |
| | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 15,650.00 | - | 15,650.00 | 8,236.19 | 3,298.75 | 11,534.94 | 0.74 | 4,115.06 | 0.26 | |
| | 01 | 00 | 0004 | | | | 2 | | | | | GASTOS | | | | | 15,650.00 | - | 15,650.00 | 8,236.19 | 3,298.75 | 11,534.94 | 0.74 | 4,115.06 | 0.26 | |
| | 01 | 00 | 0004 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,650.00 | - | 15,650.00 | 8,236.19 | 3,298.75 | 11,534.94 | 0.74 | 4,115.06 | 0.26 | |
| 1.2 (S) | 01 | 00 | 0004 | 0000 | | | 2 | 2 | 8 | 2 | 1 | Comisiones y gastos | 1102 | 20 | 1955 | 100 | 15,650.00 | - | 15,650.00 | 8,236.19 | 3,298.75 | 11,534.94 | 0.74 | 4,115.06 | 0.26 | |
| | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 1,666,520.24 | - | 1,666,520.24 | 1,241,535.13 | 550,324.85 | 1,791,859.98 | 1.08 | (125,339.74) | (0.08) | |
| | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 83,209.60 | - | 83,209.60 | 67,826.40 | 58,319.06 | 126,145.46 | 1.52 | (42,935.86) | (0.52) | |
| | | 12 | 00 | 0002 | | | 2 | | | | | GASTOS | | | | | 83,209.60 | - | 83,209.60 | 67,826.40 | 58,319.06 | 126,145.46 | 1.52 | (42,935.86) | (0.52) | |
| | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES, CONTRIBUCIONES | | | | | 83,209.60 | - | 83,209.60 | 67,826.40 | 58,319.06 | 126,145.46 | 1.52 | (42,935.86) | (0.52) | |
| 1.2 (S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | 6 | Jornales | 3201 | 20 | 1955 | 100 | 67,200.00 | - | 67,200.00 | 66,478.40 | 36,059.11 | 102,537.51 | 1.53 | (35,337.51) | (0.53) | |
| 1.2 (S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 1 | Sueldo Anual No. 13 | 3201 | 50 | 2006 | 1 | 5,600.00 | - | 5,600.00 | - | 7,100.00 | 7,100.00 | 1.27 | (1,500.00) | (0.27) | |
| 1.2 (S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 4,764.40 | - | 4,764.40 | 630.00 | 7,490.26 | 8,120.26 | 1.70 | (3,355.86) | (0.70) | |
| 1.2 (S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 4,771.20 | - | 4,771.20 | 620.00 | 7,520.26 | 8,140.26 | 1.71 | (3,369.06) | (0.71) | |
| 1.2 (S) | | 12 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 874.00 | - | 874.00 | 98.00 | 149.43 | 247.43 | 0.28 | 626.57 | 0.72 | |
| | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 1,382,270.80 | - | 1,382,270.80 | 1,072,764.73 | 426,975.38 | 1,499,740.11 | 1.08 | (117,469.31) | (0.08) | |
| | | 12 | 00 | 0003 | | | 2 | | | | | GASTOS | | | | | 1,382,270.80 | - | 1,382,270.80 | 1,072,764.73 | 426,975.38 | 1,499,740.11 | 1.08 | (117,469.31) | (0.08) | |
| | | 12 | 00 | 0003 | | | 2 | 123 | | | | REMUNERACIONES, CONTRIBUCIONES, | | | | | 1,382,270.80 | - | 1,382,270.80 | 1,072,764.73 | 426,975.38 | 1,499,740.11 | 1.08 | (117,469.31) | (0.08) | |
| 1.2 (S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 2 | 6 | Jornales | 3202 | 20 | 1955 | 100 | 714,000.00 | - | 714,000.00 | 595,348.90 | 245,827.41 | 841,176.31 | 1.18 | (127,176.31) | (0.18) | |
| 1.2 (S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 1 | 4 | 1 | Sueldo Anual No. 13 | 3202 | 50 | 2006 | 1 | 59,600.00 | - | 59,600.00 | - | 63,831.00 | 63,831.00 | 1.07 | (4,231.00) | (0.07) | |
| 1.2 (S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 50,622.60 | - | 50,622.60 | 39,320.00 | 7,490.28 | 46,810.28 | 0.92 | 3,812.32 | 0.08 | |
| 1.2 (S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 50,694.00 | - | 50,694.00 | 38,470.00 | 7,520.26 | 45,990.26 | 0.91 | 4,703.74 | 0.09 | |



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



CODIGO INSTITUCIONAL: 7235

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

1202069417

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO | | | | | DENOMINACION DEL GASTO | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | | |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|---------|--------|------------|----------|--|-------------|--------------------------|-------------------|--------------------|-----------------------|---------------------------------|---------------------|--------------------|----------------------|---------------------|-------------|----------------------|------------------------|
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | | VIGENTE | TRIMESTRE | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| 1.2 (S) | | 12 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 7,354.20 | | 7,354.20 | 6,020.00 | 149.43 | 6,169.43 | 0.84 | 1,184.77 | 0.16 |
| 1.2 (S) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 6 | Mantenimiento y reparación de equipos de transporte, | 3202 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | 127,215.00 | 22,317.00 | 149,532.00 | 1.00 | 468.00 | 0.00 |
| 1.2 (S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 1 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 99,452.11 | - | 99,452.11 | 0.99 | 547.89 | 0.01 |
| 1.2 (S) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 1 | Gasolina | 3202 | 20 | 1955 | 100 | 250,000.00 | | 250,000.00 | 166,938.72 | 79,840.00 | 246,778.72 | 0.99 | 3,221.28 | 0.01 |
| | | 12 | 00 | 0004 | | | 2 | | | | | SUPERVISIÓN Y ADMINIST. DE CEMENTERIOS | | | | | 201,039.84 | - | 201,039.84 | 100,944.00 | 65,030.41 | 165,974.41 | 0.83 | 35,065.43 | 0.17 |
| | | 12 | 00 | 0004 | | | 2 | | | | | GASTOS | | | | | 201,039.84 | - | 201,039.84 | 100,944.00 | 65,030.41 | 165,974.41 | 0.83 | 35,065.43 | 0.17 |
| | | 12 | 00 | 0004 | | | 2 | 13 | | | | REMUNERACIONES, CONTRIBUCIONES, | | | | | 201,039.84 | - | 201,039.84 | 100,944.00 | 65,030.41 | 165,974.41 | 0.83 | 35,065.43 | 0.17 |
| 1.2 (S) | | 12 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 2 | 6 | Jornales | 3101 | 20 | 1955 | 100 | 81,600.00 | | 81,600.00 | 22,570.46 | 104,170.46 | 1.28 | (22,570.46) | (0.28) | |
| 1.2 (S) | | 12 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 4 | 1 | Sueldo Anual No. 13 | 3101 | 50 | 2006 | 1 | 6,800.00 | | 6,800.00 | - | 6,800.00 | 6,800.00 | 1.00 | - | - |
| 1.2 (S) | | 12 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 5,785.44 | | 5,785.44 | 5,414.00 | 7,490.26 | 12,904.26 | 2.23 | (7,118.82) | (1.23) |
| 1.2 (S) | | 12 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 5,793.60 | | 5,793.60 | 5,100.00 | 7,520.26 | 12,620.26 | 2.18 | (6,826.66) | (1.18) |
| 1.2 (S) | | 12 | 00 | 0004 | 0000 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 1,060.80 | | 1,060.80 | 960.00 | 149.43 | 1,109.43 | 1.05 | (48.63) | (0.05) |
| 1.2 (S) | | 12 | 00 | 0004 | 0000 | | 2 | 3 | 1 | 3 | 3 | Productos forestales | 3101 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 7,870.00 | 20,500.00 | 28,370.00 | 0.28 | 71,630.00 | 0.72 |
| | | 13 | | | | | | | | | | Sanearamiento Ambiental y Foresta | | | | | 158,989.16 | - | 158,989.16 | 104,800.12 | 62,676.55 | 167,476.67 | 1.05 | (8,487.51) | (0.05) |
| | | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 158,989.16 | - | 158,989.16 | 104,800.12 | 62,676.55 | 167,476.67 | 1.05 | (8,487.51) | (0.05) |
| | | 13 | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 158,989.16 | - | 158,989.16 | 104,800.12 | 62,676.55 | 167,476.67 | 1.05 | (8,487.51) | (0.05) |
| | | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES, CONTRIBUCIONES | | | | | 158,989.16 | - | 158,989.16 | 104,800.12 | 62,676.55 | 167,476.67 | 1.05 | (8,487.51) | (0.05) |
| 1.2 (S) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 2 | 6 | Jornales | 3204 | 20 | 1955 | 100 | 128,400.00 | | 128,400.00 | 91,238.67 | 36,816.60 | 128,055.27 | 1.00 | 344.73 | 0.00 |
| 1.2 (S) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | 1 | Sueldo Anual No. 13 | 3204 | 50 | 2006 | 1 | 10,700.00 | | 10,700.00 | 6,350.00 | 10,700.00 | 17,050.00 | 1.59 | (6,350.00) | (0.59) |
| 1.2 (S) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 9,103.56 | | 9,103.56 | 6,460.00 | 7,490.26 | 13,950.26 | 1.53 | (4,846.70) | (0.53) |
| 1.2 (S) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 9,116.40 | | 9,116.40 | 631.45 | 7,520.26 | 8,151.71 | 0.89 | 964.69 | 0.11 |
| 1.2 (S) | | 13 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 1,669.20 | | 1,669.20 | 120.00 | 149.43 | 269.43 | 0.16 | 1,399.77 | 0.84 |
| | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 1,084,400.00 | - | 1,084,400.00 | 948,585.61 | 135,300.00 | 1,083,885.61 | 1.00 | 514.39 | 0.00 |
| | | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | | | | | 1,084,400.00 | - | 1,084,400.00 | 948,585.61 | 135,300.00 | 1,083,885.61 | 1.00 | 514.39 | 0.00 |
| | | 14 | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 1,084,400.00 | - | 1,084,400.00 | 948,585.61 | 135,300.00 | 1,083,885.61 | 1.00 | 514.39 | 0.00 |
| | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,084,400.00 | - | 1,084,400.00 | 948,585.61 | 135,300.00 | 1,083,885.61 | 1.00 | 514.39 | 0.00 |
| 1.2 (S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 884,400.00 | | 884,400.00 | 748,625.61 | 135,300.00 | 883,925.61 | 1.00 | 474.39 | 0.00 |
| 1.2 (S) | | 14 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | 199,960.00 | - | 199,960.00 | 1.00 | 40.00 | 0.00 |
| | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 442,370.40 | - | 442,370.40 | 273,007.03 | 189,408.26 | 462,415.29 | 1.05 | (20,044.89) | (0.05) |
| | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 278,000.00 | - | 278,000.00 | 154,725.53 | 105,282.25 | 260,007.78 | 0.94 | 17,992.22 | 0.06 |
| | | 15 | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 278,000.00 | - | 278,000.00 | 154,725.53 | 105,282.25 | 260,007.78 | 0.94 | 17,992.22 | 0.06 |
| | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 278,000.00 | - | 278,000.00 | 154,725.53 | 105,282.25 | 260,007.78 | 0.94 | 17,992.22 | 0.06 |
| 1.2 (S) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | 6 | Jornales | 4302 | 20 | 1955 | 100 | 72,000.00 | | 72,000.00 | 71,999.90 | - | 71,999.90 | 1.00 | 0.10 | 0.00 |
| 1.2 (S) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 1 | Sueldo Anual No. 13 | 4302 | 50 | 2006 | 1 | 6,000.00 | | 6,000.00 | - | 6,000.00 | 6,000.00 | 1.00 | - | - |
| 1.2 (S) | | 15 | 00 | 0002 | 0000 | | 2 | 3 | 9 | 4 | 1 | Útiles destinados a actividades deportivas, culturales y | 4302 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | 82,725.63 | 99,282.25 | 182,007.88 | 0.91 | 17,992.12 | 0.09 |
| | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y | | | | | 164,370.40 | - | 164,370.40 | 118,281.50 | 84,126.01 | 202,407.51 | 1.23 | (38,037.11) | (0.23) |
| | | 15 | 00 | 0002 | | | 2 | | | | | GASTOS | | | | | 164,370.40 | - | 164,370.40 | 118,281.50 | 84,126.01 | 202,407.51 | 1.23 | (38,037.11) | (0.23) |
| | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 164,370.40 | - | 164,370.40 | 118,281.50 | 84,126.01 | 202,407.51 | 1.23 | (38,037.11) | (0.23) |
| 1.2 (S) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 2 | 6 | Jornales | 4302 | 20 | 1955 | 100 | 138,000.00 | | 138,000.00 | 109,821.70 | 52,966.06 | 162,787.76 | 1.18 | (24,787.76) | (0.18) |



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



CODIGO INSTITUCIONAL: 7235

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

1202069417

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO | | | | | DENOMINACION DEL GASTO | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE | | | | |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|--------------------|-----------------------|---------------------------------|---------------------|---------------------|----------------------|---------------------|-------------|----------------------|------------------------|
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | | VIGENTE | TRIMESTRE | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| 1.2 (S) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 1 | 4 | 1 | Sueldo Anual No. 13 | 4302 | 50 | 2006 | 1 | 11,500.00 | | 11,500.00 | - | 16,000.00 | 16,000.00 | 1.39 | (4,500.00) | (0.39) |
| 1.2 (S) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 1 | 1 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 6,806.40 | 6,806.40 | 4,620.00 | 7,490.26 | 12,110.26 | 1.78 | (5,303.86) | (0.78) | |
| 1.2 (S) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 2 | 1 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 6,816.00 | 6,816.00 | 3,400.00 | 7,520.26 | 10,920.26 | 1.60 | (4,104.26) | (0.60) | |
| 1.2 (S) | | 15 | 00 | 0002 | 0000 | | 2 | 1 | 5 | 3 | 1 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 1,248.00 | 1,248.00 | 439.80 | 149.43 | 589.23 | 0.47 | 658.77 | 0.53 | |
| | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES | | | | | 438,100.00 | - | 438,100.00 | 17,000.00 | 366,988.60 | 383,988.60 | 0.88 | 54,111.40 | 0.12 |
| | 96 | | 00 | 0001 | | | | | | | | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 438,100.00 | - | 438,100.00 | 17,000.00 | 366,988.60 | 383,988.60 | 0.88 | 54,111.40 | 0.12 |
| | 96 | | 00 | 0001 | | | 4 | | | | | Aplicaciones financieras | | | | | 438,100.00 | - | 438,100.00 | 17,000.00 | 366,988.60 | 383,988.60 | 0.88 | 54,111.40 | 0.12 |
| | 96 | | 00 | 0001 | | | 4 | 2 | | | | Disminución de pasivos | | | | | 438,100.00 | - | 438,100.00 | 17,000.00 | 366,988.60 | 383,988.60 | 0.88 | 54,111.40 | 0.12 |
| | 96 | | 00 | 0001 | | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 438,100.00 | - | 438,100.00 | 17,000.00 | 366,988.60 | 383,988.60 | 0.88 | 54,111.40 | 0.12 |
| 3.1.2 (S) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 1 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 438,100.00 | 438,100.00 | 17,000.00 | 366,988.60 | 383,988.60 | 0.88 | 54,111.40 | 0.12 | |
| | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. | | | | | 180,000.00 | - | 180,000.00 | 43,609.13 | 136,297.20 | 179,906.33 | 1.00 | 93.67 | 0.00 |
| | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 180,000.00 | - | 180,000.00 | 43,609.13 | 136,297.20 | 179,906.33 | 1.00 | 93.67 | 0.00 |
| | 98 | | 00 | 0000 | | | 2 | | | | | GASTOS | | | | | 180,000.00 | - | 180,000.00 | 43,609.13 | 136,297.20 | 179,906.33 | 1.00 | 93.67 | 0.00 |
| | 98 | | 00 | 0000 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 180,000.00 | - | 180,000.00 | 43,609.13 | 136,297.20 | 179,906.33 | 1.00 | 93.67 | 0.00 |
| | 98 | | 00 | 0000 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 180,000.00 | - | 180,000.00 | 43,609.13 | 136,297.20 | 179,906.33 | 1.00 | 93.67 | 0.00 |
| | 98 | | 00 | 0000 | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 180,000.00 | - | 180,000.00 | 43,609.13 | 136,297.20 | 179,906.33 | 1.00 | 93.67 | 0.00 |
| 1.2 (S) | 98 | | 00 | 0000 | 9991 | | 2 | 4 | 1 | 6 | 1 | Transferencias corrientes programadas a asociaciones sin | 4510 | 20 | 1955 | 100 | 180,000.00 | - | 180,000.00 | 43,609.13 | 136,297.20 | 179,906.33 | 1.00 | 93.67 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 5,335,524.38 | - | 5,335,524.38 | 3,502,748.24 | 1,579,323.73 | 5,082,071.97 | 0.95 | 253,452.41 | 0.05 |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,212,335.13 | 366,988.60 | 1,579,323.73 |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR





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



CODIGO INSTITUCIONAL: 7235

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

1202069409

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|---------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | CODIGO SNIP | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | TRIMESTRE | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| I | 01 | | | | | | | | | | | Inversión | | | | | 6,755,258.00 | - | 6,755,258.00 | 4,890,871.79 | 1,461,420.39 | 6,352,292.18 | 0.94 | 402,965.82 | 0.06 |
| | 01 | | 00 | 0003 | | | | | | | | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL | | | | | 359,041.00 | - | 359,041.00 | 355,899.47 | 3,248.77 | 359,148.24 | 1.00 | (107.24) | (0.00) |
| | 01 | | 00 | 0003 | | | 2 | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 347,000.00 | - | 347,000.00 | 346,995.00 | - | 346,995.00 | 1.00 | 5.00 | 0.00 |
| | 01 | | 00 | 0003 | | | 2 | 6 | | | | GASTOS | | | | | 347,000.00 | - | 347,000.00 | 346,995.00 | - | 346,995.00 | 1.00 | 5.00 | 0.00 |
| | 01 | | 00 | 0003 | | | 2 | 6 | 1 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 347,000.00 | - | 347,000.00 | 346,995.00 | - | 346,995.00 | 1.00 | 5.00 | 0.00 |
| | 01 | | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 347,000.00 | - | 347,000.00 | 346,995.00 | - | 346,995.00 | 1.00 | 5.00 | 0.00 |
| | 01 | | 00 | 0003 | | | 2 | 6 | 1 | 1 | | Muebles de oficina y estantería | | | | | 347,000.00 | - | 347,000.00 | 346,995.00 | - | 346,995.00 | 1.00 | 5.00 | 0.00 |
| 2.1 (I) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | 9 | 9 | 1 | Otras estructuras y objetos de valor | 1101 | 20 | 1955 | 100 | 347,000.00 | - | 347,000.00 | 346,995.00 | - | 346,995.00 | 1.00 | 5.00 | 0.00 |
| | 01 | | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 12,041.00 | - | 12,041.00 | 8,904.47 | 3,248.77 | 12,153.24 | 1.01 | (112.24) | (0.01) |
| | 01 | | 00 | 0004 | | | 2 | | | | | GASTOS | | | | | 12,041.00 | - | 12,041.00 | 8,904.47 | 3,248.77 | 12,153.24 | 1.01 | (112.24) | (0.01) |
| 2.1 (I) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 2 | 01 | CONTRATACIÓN DE SERVICIOS, BIENES MUEBLES | | | | | 12,041.00 | - | 12,041.00 | 8,904.47 | 3,248.77 | 12,153.24 | 1.01 | (112.24) | (0.01) |
| | | | | | | | | | | | | Comisiones y gastos bancarios | 1.1.02 | 20 | 1955 | 100 | 12,041.00 | - | 12,041.00 | 8,904.47 | 3,248.77 | 12,153.24 | 1.01 | (112.24) | (0.01) |
| | 11 | | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 3,237,400.00 | - | 3,237,400.00 | 2,365,498.88 | 1,061,894.62 | 3,427,393.50 | 1.06 | (189,993.50) | (0.06) |
| | 11 | 01 | | | | | | | | | | Construcción de Vías de Comunicación y Conexos | | | | | 500,000.00 | - | 500,000.00 | 499,684.23 | 8,452.51 | 508,136.74 | 1.02 | (8,136.74) | (0.02) |
| | 11 | 01 | 0051 | | | | | | | | | Construcción de Aceras y Contenes en el Pueblo | | | | | 500,000.00 | - | 500,000.00 | 499,684.23 | 8,452.51 | 508,136.74 | 1.02 | (8,136.74) | (0.02) |
| | 11 | 01 | 0051 | | | | 2 | | | | | GASTOS | | | | | 500,000.00 | - | 500,000.00 | 499,684.23 | 8,452.51 | 508,136.74 | 1.02 | (8,136.74) | (0.02) |
| | 11 | 01 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | - | 500,000.00 | 499,684.23 | 8,452.51 | 508,136.74 | 1.02 | (8,136.74) | (0.02) |
| | 11 | 01 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | - | 500,000.00 | 499,684.23 | 8,452.51 | 508,136.74 | 1.02 | (8,136.74) | (0.02) |
| 2.2 (I) | 11 | 01 | 0051 | | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | - | 500,000.00 | 499,684.23 | 8,452.51 | 508,136.74 | 1.02 | (8,136.74) | (0.02) |
| | 11 | 01 | 0051 | | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 500,000.00 | - | 500,000.00 | 499,684.23 | 8,452.51 | 508,136.74 | 1.02 | (8,136.74) | (0.02) |
| | 11 | 02 | | | | | | | | | | Reparación y Acondicionamiento de Vías de | | | | | 987,400.00 | - | 987,400.00 | 987,324.94 | 569,146.85 | 1,556,471.79 | 1.58 | (569,071.79) | (0.58) |
| | 11 | 02 | 0051 | | | | | | | | | Reparación de caminos vecinales en el Distrito | | | | | 987,400.00 | - | 987,400.00 | 987,324.94 | 569,146.85 | 1,556,471.79 | 1.58 | (569,071.79) | (0.58) |
| | 11 | 02 | 0051 | | | | 2 | | | | | GASTOS | | | | | 987,400.00 | - | 987,400.00 | 987,324.94 | 569,146.85 | 1,556,471.79 | 1.58 | (569,071.79) | (0.58) |
| | 11 | 02 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 987,400.00 | - | 987,400.00 | 987,324.94 | 569,146.85 | 1,556,471.79 | 1.58 | (569,071.79) | (0.58) |
| | 11 | 02 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 987,400.00 | - | 987,400.00 | 987,324.94 | 569,146.85 | 1,556,471.79 | 1.58 | (569,071.79) | (0.58) |
| 2.2 (I) | 11 | 02 | 0051 | | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 987,400.00 | - | 987,400.00 | 987,324.94 | 569,146.85 | 1,556,471.79 | 1.58 | (569,071.79) | (0.58) |
| | 11 | 06 | | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 500,000.00 | - | 500,000.00 | 465,648.07 | 59,913.35 | 525,561.42 | 1.05 | (25,561.42) | (0.05) |
| | 11 | 06 | 0051 | | | | | | | | | Reconstrucción del Parque del Pueblo | | | | | 500,000.00 | - | 500,000.00 | 465,648.07 | 59,913.35 | 525,561.42 | 1.05 | (25,561.42) | (0.05) |
| | 11 | 06 | 0051 | | | | 2 | | | | | GASTOS | | | | | 500,000.00 | - | 500,000.00 | 465,648.07 | 59,913.35 | 525,561.42 | 1.05 | (25,561.42) | (0.05) |
| | 11 | 06 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | - | 500,000.00 | 465,648.07 | 59,913.35 | 525,561.42 | 1.05 | (25,561.42) | (0.05) |
| | 11 | 06 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | - | 500,000.00 | 465,648.07 | 59,913.35 | 525,561.42 | 1.05 | (25,561.42) | (0.05) |
| 2.2 (I) | 11 | 06 | 0051 | | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 500,000.00 | - | 500,000.00 | 465,648.07 | 59,913.35 | 525,561.42 | 1.05 | (25,561.42) | (0.05) |
| | 11 | 06 | 0051 | | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 500,000.00 | - | 500,000.00 | 465,648.07 | 59,913.35 | 525,561.42 | 1.05 | (25,561.42) | (0.05) |
| | 11 | 08 | | | | | | | | | | Reparación Infraestructuras Culturales, Educativas | | | | | 200,000.00 | - | 200,000.00 | 189,495.95 | 82,024.76 | 271,520.71 | 1.36 | (71,520.71) | (0.36) |
| | 11 | 08 | 0051 | | | | | | | | | Reparación Iglesia de Guayabal | | | | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | 100,000.00 | 1.00 | - | - |
| | 11 | 08 | 0051 | | | | 2 | | | | | GASTOS | | | | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | 100,000.00 | 1.00 | - | - |
| | 11 | 08 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | 100,000.00 | 1.00 | - | - |
| | 11 | 08 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | 100,000.00 | 1.00 | - | - |
| | 11 | 08 | 0051 | | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | 100,000.00 | 1.00 | - | - |



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



CODIGO INSTITUCIONAL: 7235

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

1202069409

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|---------|--------|------------|----------|---------------------------------|--|---------|--------------------------|-------------------|-----------------------|----------------|---------|--------------|--------------------|----------------------|------------------------|----------|--------------------|----------------------|
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | PRESUPUESTO ORIGINAL AÑO ACTUAL | | | | | | MODIFICACIONES | VIGENTE | TRIMESTRE | | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| 2.2 (I) | | 11 | 08 | 0051 | 0000 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 100,000.00 | - | 100,000.00 | 1.00 | - | - |
| | | 11 | 08 | 0052 | | | | | | | | Reparación Iglesia de Cierro Pietro | | | | | 50,000.00 | | 50,000.00 | 39,495.95 | 82,024.76 | 121,520.71 | 2.43 | (71,520.71) | (1.43) |
| | | 11 | 08 | 0052 | | | 2 | | | | | GASTOS | | | | | 50,000.00 | | 50,000.00 | 39,495.95 | 82,024.76 | 121,520.71 | 2.43 | (71,520.71) | (1.43) |
| | | 11 | 08 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | | 50,000.00 | 39,495.95 | 82,024.76 | 121,520.71 | 2.43 | (71,520.71) | (1.43) |
| | | 11 | 08 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 50,000.00 | | 50,000.00 | 39,495.95 | 82,024.76 | 121,520.71 | 2.43 | (71,520.71) | (1.43) |
| 2.2 (I) | | 11 | 08 | 0052 | 0000 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | 39,495.95 | 82,024.76 | 121,520.71 | 2.43 | (71,520.71) | (1.43) |
| | | 11 | 08 | 0053 | | | | | | | | Reparación del Centro Comunal el Janey | | | | | 50,000.00 | | 50,000.00 | 50,000.00 | - | 50,000.00 | 1.00 | - | - |
| | | 11 | 08 | 0053 | | | 2 | | | | | GASTOS | | | | | 50,000.00 | | 50,000.00 | 50,000.00 | - | 50,000.00 | 1.00 | - | - |
| | | 11 | 08 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | | 50,000.00 | 50,000.00 | - | 50,000.00 | 1.00 | - | - |
| | | 11 | 08 | 0053 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 50,000.00 | | 50,000.00 | 50,000.00 | - | 50,000.00 | 1.00 | - | - |
| 2.2 (I) | | 11 | 08 | 0053 | 0000 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | 50,000.00 | - | 50,000.00 | 1.00 | - | - |
| | | 11 | 11 | | | | | | | | | Construcción Instalación de Infraestructuras | | | | | 1,000,000.00 | | 1,000,000.00 | 173,402.93 | 299,042.15 | 472,445.08 | 0.47 | 527,554.92 | 0.53 |
| | | 11 | 11 | 0051 | | | | | | | | Construcción Distintivo en la entrada del Pueblo | | | | | 1,000,000.00 | | 1,000,000.00 | 173,402.93 | 299,042.15 | 472,445.08 | 0.47 | 527,554.92 | 0.53 |
| | | 11 | 11 | 0051 | | | 2 | | | | | GASTOS | | | | | 1,000,000.00 | | 1,000,000.00 | 173,402.93 | 299,042.15 | 472,445.08 | 0.47 | 527,554.92 | 0.53 |
| | | 11 | 11 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | | 1,000,000.00 | 173,402.93 | 299,042.15 | 472,445.08 | 0.47 | 527,554.92 | 0.53 |
| | | 11 | 11 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | | 1,000,000.00 | 173,402.93 | 299,042.15 | 472,445.08 | 0.47 | 527,554.92 | 0.53 |
| 2.2 (I) | | 11 | 11 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 1,000,000.00 | | 1,000,000.00 | 173,402.93 | 299,042.15 | 472,445.08 | 0.47 | 527,554.92 | 0.53 |
| | | 11 | 16 | | | | | | | | | Reparación en Cementerios | | | | | 50,000.00 | | 50,000.00 | 49,942.76 | 43,315.00 | 93,257.76 | 1.87 | (43,257.76) | (0.87) |
| | | 11 | 16 | 0051 | | | 2 | | | | | Reparación del Cementerio de Franco Bido | | | | | 50,000.00 | | 50,000.00 | 49,942.76 | 43,315.00 | 93,257.76 | 1.87 | (43,257.76) | (0.87) |
| | | 11 | 16 | 0051 | | | 2 | | | | | GASTOS | | | | | 50,000.00 | | 50,000.00 | 49,942.76 | 43,315.00 | 93,257.76 | 1.87 | (43,257.76) | (0.87) |
| | | 11 | 16 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | | 50,000.00 | 49,942.76 | 43,315.00 | 93,257.76 | 1.87 | (43,257.76) | (0.87) |
| | | 11 | 16 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | | 50,000.00 | 49,942.76 | 43,315.00 | 93,257.76 | 1.87 | (43,257.76) | (0.87) |
| 2.2 (I) | | 11 | 16 | 0051 | 0000 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | 49,942.76 | 43,315.00 | 93,257.76 | 1.87 | (43,257.76) | (0.87) |
| | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 1,900,000.00 | | 1,900,000.00 | 1,429,034.81 | 294,952.00 | 1,723,986.81 | 0.91 | 176,013.19 | 0.09 |
| | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 1,900,000.00 | | 1,900,000.00 | 1,429,034.81 | 294,952.00 | 1,723,986.81 | 0.91 | 176,013.19 | 0.09 |
| | | 12 | 00 | 0003 | | | 2 | | | | | GASTOS | | | | | 1,900,000.00 | | 1,900,000.00 | 1,429,034.81 | 294,952.00 | 1,723,986.81 | 0.91 | 176,013.19 | 0.09 |
| | | 12 | 00 | 0003 | | | 2 | 36 | | | | MATERIALES, SUMINISTROS, BIENES MUEBLES, | | | | | 1,900,000.00 | | 1,900,000.00 | 1,429,034.81 | 294,952.00 | 1,723,986.81 | 0.91 | 176,013.19 | 0.09 |
| 2.1 (I) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 1 | Llantas y neumáticos | 3202 | 30 | 9995 | 102 | 67,932.00 | | 67,932.00 | 63,527.36 | - | 63,527.36 | 0.94 | 4,404.64 | 0.06 |
| 2.1 (I) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 1 | Llantas y neumáticos | 3202 | 30 | 9998 | 102 | 142,748.00 | | 142,748.00 | - | 94,000.00 | 94,000.00 | 0.66 | 48,748.00 | 0.34 |
| 2.1 (I) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 1 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 139,320.00 | | 139,320.00 | 70,000.00 | 33,512.00 | 103,512.00 | 0.74 | 35,808.00 | 0.26 |
| 2.1 (I) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 1 | Gasolina | 3202 | 20 | 1955 | 100 | 200,000.00 | | 200,000.00 | 111,512.00 | 1,800.00 | 113,312.00 | 0.57 | 86,688.00 | 0.43 |
| 2.1 (I) | | 12 | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 2 | Gasoil | 3202 | 20 | 1955 | 100 | 900,000.00 | | 900,000.00 | 760,007.50 | 139,640.00 | 899,647.50 | 1.00 | 352.50 | 0.00 |
| 2.1 (I) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 2 | 6 | Mantenimiento y reparación de equipos de transporte, | 3202 | 20 | 1955 | 100 | 450,000.00 | | 450,000.00 | 423,987.95 | 26,000.00 | 449,987.95 | 1.00 | 12.05 | 0.00 |
| | | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES | | | | | 1,156,817.00 | | 1,156,817.00 | 695,438.63 | 44,325.00 | 739,763.63 | 0.64 | 417,053.37 | 0.36 |
| | | 96 | 00 | 0001 | | | | | | | | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 1,156,817.00 | | 1,156,817.00 | 695,438.63 | 44,325.00 | 739,763.63 | 0.64 | 417,053.37 | 0.36 |
| | | 96 | 00 | 0001 | | 4 | | | | | | Aplicaciones financieras | | | | | 1,156,817.00 | | 1,156,817.00 | 695,438.63 | 44,325.00 | 739,763.63 | 0.64 | 417,053.37 | 0.36 |



CODIGO INSTITUCIONAL: 7235

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



DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

1202069409

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO | | | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|---|-----------------------|------------------------|---------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------------|---------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
| | | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | | | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | TRIMESTRE | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23=21+22 | 24=23/20 | 25=20-23 | 26= 25/20 |
| | 96 | 00 | 0001 | | | 4 | 2 | | | | | Disminución de pasivos | | | | | 1,156,817.00 | - | 1,156,817.00 | 695,438.63 | 44,325.00 | 739,763.63 | 0.64 | 417,053.37 | 0.36 |
| | 96 | 00 | 0001 | | | 4 | 2 | 1 | | | | Disminución de pasivos corrientes | | | | | 1,156,817.00 | - | 1,156,817.00 | 695,438.63 | 44,325.00 | 739,763.63 | 0.64 | 417,053.37 | 0.36 |
| | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | | | Disminución de cuentas por pagar de corto plazo | | | | | 1,156,817.00 | - | 1,156,817.00 | 695,438.63 | 44,325.00 | 739,763.63 | 0.64 | 417,053.37 | 0.36 |
| 3.1.4 | 96 | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 1 | | Disminución de cuentas por pagar internas de corto | 0.0.00 | 20 | 1955 | 100 | 1,049,817.00 | 1,049,817.00 | 588,438.63 | 44,325.00 | 632,763.63 | 0.60 | 417,053.37 | 0.40 | |
| 3.1.4 | 96 | 00 | 0001 | 0000 | | 4 | 2 | 2 | 1 | 1 | | Disminución de cuentas por pagar internas de largo | 0.0.00 | 20 | 1955 | 100 | 107,000.00 | 107,000.00 | 107,000.00 | - | 107,000.00 | 1.00 | - | - | |
| | 98 | 00 | 0000 | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES | | | | | 102,000.00 | - | 102,000.00 | 45,000.00 | 57,000.00 | 102,000.00 | 1.00 | - | - |
| | 98 | 00 | 0000 | | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 102,000.00 | - | 102,000.00 | 45,000.00 | 57,000.00 | 102,000.00 | 1.00 | - | - |
| | 98 | 00 | 0000 | | | 2 | | | | | | GASTOS | | | | | 102,000.00 | - | 102,000.00 | 45,000.00 | 57,000.00 | 102,000.00 | 1.00 | - | - |
| | 98 | 00 | 0000 | | | 2 | 5 | | | | | TRANSFERENCIAS DE CAPITAL | | | | | 102,000.00 | - | 102,000.00 | 45,000.00 | 57,000.00 | 102,000.00 | 1.00 | - | - |
| | 98 | 00 | 0000 | | | 2 | 5 | 1 | | | | TRANSFERENCIAS DE CAPITAL AL SECTOR | | | | | 102,000.00 | - | 102,000.00 | 45,000.00 | 57,000.00 | 102,000.00 | 1.00 | - | - |
| | 98 | 00 | 0000 | | | 2 | 5 | 1 | 2 | | | Transferencias de capital a asociaciones Privadas | | | | | 102,000.00 | - | 102,000.00 | 45,000.00 | 57,000.00 | 102,000.00 | 1.00 | - | - |
| 2.1 (l) | 98 | 00 | 0000 | 9991 | | 2 | 5 | 1 | 2 | 01 | | Transferencias de capital a asociaciones Privadas sin | 4402 | 20 | 1955 | 100 | 102,000.00 | - | 102,000.00 | 45,000.00 | 57,000.00 | 102,000.00 | 1.00 | - | - |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 6,755,258.00 | - | 6,755,258.00 | 4,890,871.79 | 1,461,420.39 | 6,352,292.18 | 0.94 | 402,965.82 | 0.06 |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,417,095.39 | 44,325.00 | 1,461,420.39 |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR



