

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022



CODIGO INSTITUCION.:

7277

ESTADO: Aprobado

| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION                                             | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                |               | PERCIBIDO          |                     |                      | Balance por percibir |
|----------------------------|----------|--------|------------|----------|-----------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                 |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha |                      |
| 1                          | 2        | 3      | 4          | 5        | 6                                                               | 7                 | 8                     | 9                 | 10                    | 11                      | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                          |          |        |            |          | INGRESOS                                                        |                   |                       |                   |                       | 16,975,235.00           | -              | 16,975,235.00 | -                  | 15,100.00           | 15,100.00            | 16,960,135.00        |
| 1                          | 1        |        |            |          | IMPUESTOS                                                       |                   |                       |                   |                       | 440,987.00              | -              | 440,987.00    | -                  | 15,100.00           | 15,100.00            | 425,887.00           |
| 1                          | 1        | 3      |            |          | IMPUESTOS SOBRE EL PATRIMONIO                                   |                   |                       |                   |                       | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 3      | 2          |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD               |                   |                       |                   |                       | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 3      | 2          | 17       | Recargos, multas y sanciones contribuciones municipales         |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS                 |                   |                       |                   |                       | 257,987.00              | -              | 257,987.00    | -                  | -                   | -                    | 257,987.00           |
| 1                          | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                          |                   |                       |                   |                       | 257,987.00              | -              | 257,987.00    | -                  | -                   | -                    | 257,987.00           |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                                   |                   | 30                    | 9996              | 102                   | 15,000.00               | -              | 15,000.00     | -                  | -                   | -                    | 15,000.00            |
| 1                          | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                        |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      | 3          | 20       | Hoteles, moteles y apart - hoteles y establecimientos similares |                   | 30                    | 9996              | 102                   | 1,087.00                | -              | 1,087.00      | -                  | -                   | -                    | 1,087.00             |
| 1                          | 1        | 4      | 3          | 21       | Certificación de animales                                       |                   | 30                    | 9996              | 102                   | 1,100.00                | -              | 1,100.00      | -                  | -                   | -                    | 1,100.00             |
| 1                          | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                          |                   | 30                    | 9996              | 102                   | 4,000.00                | -              | 4,000.00      | -                  | -                   | -                    | 4,000.00             |
| 1                          | 1        | 4      | 3          | 24       | Autorización para poda y corte de arboles                       |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      | 3          | 25       | Registro y organización sindicato de choferes                   |                   | 30                    | 9996              | 102                   | 25,000.00               | -              | 25,000.00     | -                  | -                   | -                    | 25,000.00            |
| 1                          | 1        | 4      | 3          | 28       | Impuesto sobre tramitación de documentos                        |                   | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -                   | -                    | 1,000.00             |
| 1                          | 1        | 4      | 3          | 30       | Impuesto sobre lidias de gallo                                  |                   | 30                    | 9996              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | -                   | -                    | 10,000.00            |
| 1                          | 1        | 4      | 3          | 31       | Impuesto sobre billares                                         |                   | 30                    | 9996              | 102                   | 4,800.00                | -              | 4,800.00      | -                  | -                   | -                    | 4,800.00             |
| 1                          | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada               |                   | 30                    | 9996              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | -                   | -                    | 10,000.00            |
| 1                          | 1        | 4      | 3          | 33       | Licencias de construcción                                       |                   | 30                    | 9996              | 102                   | 40,000.00               | -              | 40,000.00     | -                  | -                   | -                    | 40,000.00            |
| 1                          | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública                 |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      | 3          | 42       | Construcción: nichos, fosas y panteones                         |                   | 30                    | 9996              | 102                   | 40,000.00               | -              | 40,000.00     | -                  | -                   | -                    | 40,000.00            |
| 1                          | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                    |                   | 30                    | 9996              | 102                   | 100,000.00              | -              | 100,000.00    | -                  | -                   | -                    | 100,000.00           |
| 1                          | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                              |                   |                       |                   |                       | 181,000.00              | -              | 181,000.00    | -                  | 15,100.00           | 15,100.00            | 165,900.00           |
| 1                          | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                              |                   |                       |                   |                       | 181,000.00              | -              | 181,000.00    | -                  | 15,100.00           | 15,100.00            | 165,900.00           |
| 1                          | 1        | 9      | 1          | 04       | Otros arbitrios diversos                                        |                   | 30                    | 9996              | 102                   | 175,000.00              | -              | 175,000.00    | -                  | 15,100.00           | 15,100.00            | 159,900.00           |
| 1                          | 1        | 9      | 1          | 99       | Otros impuestos diversos                                        |                   | 30                    | 9996              | 102                   | 6,000.00                | -              | 6,000.00      | -                  | -                   | -                    | 6,000.00             |
| 1                          | 4        |        |            |          | TRANSFERENCIAS                                                  |                   |                       |                   |                       | 16,380,748.00           | -              | 16,380,748.00 | -                  | -                   | -                    | 16,380,748.00        |
| 1                          | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                       |                   |                       |                   |                       | 9,828,449.00            | -              | 9,828,449.00  | -                  | -                   | -                    | 9,828,449.00         |
| 1                          | 4        | 1      | 5          |          | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS                    |                   |                       |                   |                       | 9,828,449.00            | -              | 9,828,449.00  | -                  | -                   | -                    | 9,828,449.00         |
| 1                          | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                                 | 0202              | 20                    | 1955              | 100                   | 9,828,449.00            | -              | 9,828,449.00  | -                  | -                   | -                    | 9,828,449.00         |
| 1                          | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                       |                   |                       |                   |                       | 6,552,299.00            | -              | 6,552,299.00  | -                  | -                   | -                    | 6,552,299.00         |
| 1                          | 4        | 2      | 5          |          | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS                    |                   |                       |                   |                       | 6,552,299.00            | -              | 6,552,299.00  | -                  | -                   | -                    | 6,552,299.00         |
| 1                          | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                                   | 0202              | 20                    | 1955              | 100                   | 6,552,299.00            | -              | 6,552,299.00  | -                  | -                   | -                    | 6,552,299.00         |
| 1                          | 5        |        |            |          | INGRESOS POR CONTRAPRESTACIÓN                                   |                   |                       |                   |                       | 148,500.00              | -              | 148,500.00    | -                  | -                   | -                    | 148,500.00           |
| 1                          | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                    |                   |                       |                   |                       | 148,500.00              | -              | 148,500.00    | -                  | -                   | -                    | 148,500.00           |
| 1                          | 5        | 1      | 3          |          | TASAS                                                           |                   |                       |                   |                       | 113,500.00              | -              | 113,500.00    | -                  | -                   | -                    | 113,500.00           |

CODIGO INSTITUCION.:

7277

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARriba  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022



ESTADO: Aprobado

| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION               | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                |               | PERCIBIDO          |                     |                      | Balance por percibir |
|----------------------------|----------|--------|------------|----------|-----------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                   |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha |                      |
| 1                          | 2        | 3      | 4          | 5        | 6                                 | 7                 | 8                     | 9                 | 10                    | 11                      | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación           |                   | 30                    | 9995              | 102                   | 7,500.00                |                | 7,500.00      | -                  |                     | -                    | 7,500.00             |
| 1                          | 5        | 1      | 3          | 20       | Recolección desechos sólidos      |                   | 30                    | 9995              | 102                   | 105,000.00              |                | 105,000.00    | -                  |                     | -                    | 105,000.00           |
| 1                          | 5        | 1      | 3          | 99       | Otras tasas                       |                   | 30                    | 9995              | 102                   | 1,000.00                |                | 1,000.00      | -                  |                     | -                    | 1,000.00             |
| 1                          | 5        | 1      | 5          |          | ARRENDAMIENTOS                    |                   |                       |                   |                       | 35,000.00               | -              | 35,000.00     | -                  | -                   | -                    | 35,000.00            |
| 1                          | 5        | 1      | 5          | 16       | Matanza y expendio de carnes      |                   | 30                    | 9998              | 102                   | 35,000.00               |                | 35,000.00     | -                  |                     | -                    | 35,000.00            |
| 1                          | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS   |                   |                       |                   |                       | 5,000.00                | -              | 5,000.00      | -                  | -                   | -                    | 5,000.00             |
| 1                          | 7        | 4      |            |          | VENTAS DE TERRENOS                |                   |                       |                   |                       | 5,000.00                | -              | 5,000.00      | -                  | -                   | -                    | 5,000.00             |
| 1                          | 7        | 4      | 3          | 01       | Ventas de Terrenos en Cementerios |                   | 30                    | 9998              | 102                   | 5,000.00                |                | 5,000.00      | -                  |                     | -                    | 5,000.00             |
| TOTALES                    |          |        |            |          |                                   |                   |                       |                   |                       | 16,975,235.00           | -              | 16,975,235.00 | -                  | 15,100.00           | 15,100.00            | 16,960,135.00        |

| Ingresos  | Fuentes de Financiamiento | Total en RD\$ |
|-----------|---------------------------|---------------|
| 15,100.00 | -                         | 15,100.00     |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022



CODIGO INSTITUCION.:

7277

ESTADO: Aprobado

| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION                                             | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                |               | PERCIBIDO          |                     |                      | Balance por percibir |
|----------------------------|----------|--------|------------|----------|-----------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                 |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha |                      |
| 1                          | 2        | 3      | 4          | 5        | 6                                                               | 7                 | 8                     | 9                 | 10                    | 11                      | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                          |          |        |            |          | INGRESOS                                                        |                   |                       |                   |                       | 16,975,235.00           | -              | 16,975,235.00 | 15,100.00          | 2,677,922.00        | 2,693,022.00         | 14,282,213.00        |
| 1                          | 1        |        |            |          | IMPUESTOS                                                       |                   |                       |                   |                       | 440,987.00              | -              | 440,987.00    | 15,100.00          | 7,100.00            | 22,200.00            | 418,787.00           |
| 1                          | 1        | 3      |            |          | IMPUESTOS SOBRE EL PATRIMONIO                                   |                   |                       |                   |                       | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 3      | 2          |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD               |                   |                       |                   |                       | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 3      | 2          | 17       | Recargos, multas y sanciones contribuciones municipales         |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS                 |                   |                       |                   |                       | 257,987.00              | -              | 257,987.00    | -                  | 5,600.00            | 5,600.00             | 252,387.00           |
| 1                          | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                          |                   |                       |                   |                       | 257,987.00              | -              | 257,987.00    | -                  | 5,600.00            | 5,600.00             | 252,387.00           |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                                   |                   | 30                    | 9996              | 102                   | 15,000.00               | -              | 15,000.00     | -                  | -                   | -                    | 15,000.00            |
| 1                          | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                        |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      | 3          | 20       | Hoteles, moteles y apart - hoteles y establecimientos similares |                   | 30                    | 9996              | 102                   | 1,087.00                | -              | 1,087.00      | -                  | -                   | -                    | 1,087.00             |
| 1                          | 1        | 4      | 3          | 21       | Certificación de animales                                       |                   | 30                    | 9996              | 102                   | 1,100.00                | -              | 1,100.00      | -                  | -                   | -                    | 1,100.00             |
| 1                          | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                          |                   | 30                    | 9996              | 102                   | 4,000.00                | -              | 4,000.00      | -                  | -                   | -                    | 4,000.00             |
| 1                          | 1        | 4      | 3          | 24       | Autorización para poda y corte de arboles                       |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      | 3          | 25       | Registro y organización sindicato de choferes                   |                   | 30                    | 9996              | 102                   | 25,000.00               | -              | 25,000.00     | -                  | -                   | -                    | 25,000.00            |
| 1                          | 1        | 4      | 3          | 28       | Impuesto sobre tramitación de documentos                        |                   | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -                   | -                    | 1,000.00             |
| 1                          | 1        | 4      | 3          | 30       | Impuesto sobre lidias de gallo                                  |                   | 30                    | 9996              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | -                   | -                    | 10,000.00            |
| 1                          | 1        | 4      | 3          | 31       | Impuesto sobre billares                                         |                   | 30                    | 9996              | 102                   | 4,800.00                | -              | 4,800.00      | -                  | 1,200.00            | 1,200.00             | 3,600.00             |
| 1                          | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada               |                   | 30                    | 9996              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | -                   | -                    | 10,000.00            |
| 1                          | 1        | 4      | 3          | 33       | Licencias de construcción                                       |                   | 30                    | 9996              | 102                   | 40,000.00               | -              | 40,000.00     | -                  | 2,400.00            | 2,400.00             | 37,600.00            |
| 1                          | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública                 |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      | 3          | 42       | Construcción: nichos, fosas y panteones                         |                   | 30                    | 9996              | 102                   | 40,000.00               | -              | 40,000.00     | -                  | -                   | -                    | 40,000.00            |
| 1                          | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                    |                   | 30                    | 9996              | 102                   | 100,000.00              | -              | 100,000.00    | -                  | 2,000.00            | 2,000.00             | 98,000.00            |
| 1                          | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                              |                   |                       |                   |                       | 181,000.00              | -              | 181,000.00    | 15,100.00          | 1,500.00            | 16,600.00            | 164,400.00           |
| 1                          | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                              |                   |                       |                   |                       | 181,000.00              | -              | 181,000.00    | 15,100.00          | 1,500.00            | 16,600.00            | 164,400.00           |
| 1                          | 1        | 9      | 1          | 04       | Otros arbitrios diversos                                        |                   | 30                    | 9996              | 102                   | 175,000.00              | -              | 175,000.00    | 15,100.00          | 1,500.00            | 16,600.00            | 158,400.00           |
| 1                          | 1        | 9      | 1          | 99       | Otros impuestos diversos                                        |                   | 30                    | 9996              | 102                   | 6,000.00                | -              | 6,000.00      | -                  | -                   | -                    | 6,000.00             |
| 1                          | 4        |        |            |          | TRANSFERENCIAS                                                  |                   |                       |                   |                       | 16,380,748.00           | -              | 16,380,748.00 | -                  | 2,670,822.00        | 2,670,822.00         | 13,709,926.00        |
| 1                          | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                       |                   |                       |                   |                       | 9,828,449.00            | -              | 9,828,449.00  | -                  | 1,578,774.00        | 1,578,774.00         | 8,249,675.00         |
| 1                          | 4        | 1      | 5          |          | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS                    |                   |                       |                   |                       | 9,828,449.00            | -              | 9,828,449.00  | -                  | 1,578,774.00        | 1,578,774.00         | 8,249,675.00         |
| 1                          | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                                 | 0202              | 20                    | 1955              | 100                   | 9,828,449.00            | -              | 9,828,449.00  | -                  | 1,578,774.00        | 1,578,774.00         | 8,249,675.00         |
| 1                          | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                       |                   |                       |                   |                       | 6,552,299.00            | -              | 6,552,299.00  | -                  | 1,092,048.00        | 1,092,048.00         | 5,460,251.00         |
| 1                          | 4        | 2      | 5          |          | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS                    |                   |                       |                   |                       | 6,552,299.00            | -              | 6,552,299.00  | -                  | 1,092,048.00        | 1,092,048.00         | 5,460,251.00         |
| 1                          | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                                   | 0202              | 20                    | 1955              | 100                   | 6,552,299.00            | -              | 6,552,299.00  | -                  | 1,092,048.00        | 1,092,048.00         | 5,460,251.00         |
| 1                          | 5        |        |            |          | INGRESOS POR CONTRAPRESTACIÓN                                   |                   |                       |                   |                       | 148,500.00              | -              | 148,500.00    | -                  | -                   | -                    | 148,500.00           |
| 1                          | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                    |                   |                       |                   |                       | 148,500.00              | -              | 148,500.00    | -                  | -                   | -                    | 148,500.00           |
| 1                          | 5        | 1      | 3          |          | TASAS                                                           |                   |                       |                   |                       | 113,500.00              | -              | 113,500.00    | -                  | -                   | -                    | 113,500.00           |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARriba  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022



ESTADO: Aprobado

CODIGO INSTITUCION.:

7277

| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION                             | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                |               | PERCIBIDO          |                     |                      | Balance por percibir |
|----------------------------|----------|--------|------------|----------|-------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha |                      |
| 1                          | 2        | 3      | 4          | 5        | 6                                               | 7                 | 8                     | 9                 | 10                    | 11                      | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación                         |                   | 30                    | 9995              | 102                   | 7,500.00                |                | 7,500.00      | -                  |                     | -                    | 7,500.00             |
| 1                          | 5        | 1      | 3          | 20       | Recolección desechos sólidos                    |                   | 30                    | 9995              | 102                   | 105,000.00              |                | 105,000.00    | -                  |                     | -                    | 105,000.00           |
| 1                          | 5        | 1      | 3          | 99       | Otras tasas                                     |                   | 30                    | 9995              | 102                   | 1,000.00                |                | 1,000.00      | -                  |                     | -                    | 1,000.00             |
| 1                          | 5        | 1      | 5          |          | ARRENDAMIENTOS                                  |                   |                       |                   |                       | 35,000.00               | -              | 35,000.00     | -                  | -                   | -                    | 35,000.00            |
| 1                          | 5        | 1      | 5          | 16       | Matanza y expendio de carnes                    |                   | 30                    | 9998              | 102                   | 35,000.00               |                | 35,000.00     | -                  |                     | -                    | 35,000.00            |
| 1                          | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS                 |                   |                       |                   |                       | 5,000.00                | -              | 5,000.00      | -                  | -                   | -                    | 5,000.00             |
| 1                          | 7        | 4      |            |          | VENTAS DE TERRENOS                              |                   |                       |                   |                       | 5,000.00                | -              | 5,000.00      | -                  | -                   | -                    | 5,000.00             |
| 1                          | 7        | 4      | 3          | 01       | Ventas de Terrenos en Cementerios               |                   | 30                    | 9998              | 102                   | 5,000.00                |                | 5,000.00      | -                  |                     | -                    | 5,000.00             |
| 3                          |          |        |            |          | Fuentes financieras                             |                   |                       |                   |                       | -                       | -              | -             | -                  | -                   | -                    | 0.00                 |
| 3                          | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS              |                   |                       |                   |                       | -                       | -              | -             | -                  | -                   | -                    | 0.00                 |
| 3                          | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES   |                   |                       |                   |                       | -                       | -              | -             | -                  | -                   | -                    | 0.00                 |
| 3                          | 1        | 1      | 1          |          | Disminución de disponibilidades                 |                   |                       |                   |                       | -                       | -              | -             | -                  | -                   | -                    | 0.00                 |
| 3                          | 1        | 1      | 1          | 01       | Disminución de disponibilidades internas        |                   | 30                    | 9998              | 199                   | -                       | -              | -             | -                  | -                   | -                    | 0.00                 |
| 3                          | 2        |        |            |          | Incremento de pasivos                           |                   |                       |                   |                       | -                       | -              | -             | -                  | -                   | -                    | 0.00                 |
| 3                          | 2        | 1      |            |          | Incremento de pasivos corrientes                |                   |                       |                   |                       | -                       | -              | -             | -                  | -                   | -                    | 0.00                 |
| 3                          | 2        | 1      | 3          |          | Incremento de préstamos de corto plazo          |                   |                       |                   |                       | -                       | -              | -             | -                  | -                   | -                    | 0.00                 |
| 3                          | 2        | 1      | 3          | 01       | Incremento de préstamos internos de corto plazo |                   | 50                    | 2006              | 099                   | -                       | -              | -             | -                  | -                   | -                    | 0.00                 |
| TOTALES                    |          |        |            |          |                                                 |                   |                       |                   |                       | 16,975,235.00           | -              | 16,975,235.00 | 15,100.00          | 2,677,922.00        | 2,693,022.00         | 14,282,213.00        |

| Ingresos     | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 2,677,922.00 | -                         | 2,677,922.00  |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

CODIGO INSTITUCION:

7277

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022



ESTADO: Aprobado

| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION                                                    | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                |               | PERCIBIDO          |                     |                      | Balance por percibir |
|----------------------------|----------|--------|------------|----------|------------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                        |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha |                      |
| 1                          | 2        | 3      | 4          | 5        | 6                                                                      | 7                 | 8                     | 9                 | 10                    | 11                      | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                          |          |        |            |          | INGRESOS                                                               |                   |                       |                   |                       | 16,975,235.00           | 1,648,441.43   | 18,623,676.43 | 2,693,022.00       | 1,657,741.43        | 4,350,763.43         | 14,272,913.00        |
| 1                          | 1        |        |            |          | IMPUESTOS                                                              |                   |                       |                   |                       | 440,987.00              | -              | 440,987.00    | 22,200.00          | 5,800.00            | 28,000.00            | 412,987.00           |
| 1                          | 1        | 3      |            |          | IMPUESTOS SOBRE EL PATRIMONIO                                          |                   |                       |                   |                       | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 3      | 2          |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD                      |                   |                       |                   |                       | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 3      | 2          | 17       | Recargos, multas y sanciones contribuciones municipales                |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS                        |                   |                       |                   |                       | 257,987.00              | -              | 257,987.00    | 5,600.00           | 3,087.00            | 8,687.00             | 249,300.00           |
| 1                          | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                 |                   |                       |                   |                       | 257,987.00              | -              | 257,987.00    | 5,600.00           | 3,087.00            | 8,687.00             | 249,300.00           |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                                          |                   | 30                    | 9996              | 102                   | 15,000.00               | -              | 15,000.00     | -                  | -                   | -                    | 15,000.00            |
| 1                          | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                               |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      | 3          | 20       | Hoteles, moteles y apart - hoteles y establecimientos similares        |                   | 30                    | 9996              | 102                   | 1,087.00                | -              | 1,087.00      | -                  | 1,087.00            | 1,087.00             | 0.00                 |
| 1                          | 1        | 4      | 3          | 21       | Certificación de animales                                              |                   | 30                    | 9996              | 102                   | 1,100.00                | -              | 1,100.00      | -                  | -                   | -                    | 1,100.00             |
| 1                          | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                                 |                   | 30                    | 9996              | 102                   | 4,000.00                | -              | 4,000.00      | -                  | -                   | -                    | 4,000.00             |
| 1                          | 1        | 4      | 3          | 24       | Autorización para poda y corte de arboles                              |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      | 3          | 25       | Registro y organización sindicato de choferes                          |                   | 30                    | 9996              | 102                   | 25,000.00               | -              | 25,000.00     | -                  | -                   | -                    | 25,000.00            |
| 1                          | 1        | 4      | 3          | 28       | Impuesto sobre tramitación de documentos                               |                   | 30                    | 9996              | 102                   | 1,000.00                | -              | 1,000.00      | -                  | -                   | -                    | 1,000.00             |
| 1                          | 1        | 4      | 3          | 30       | Impuesto sobre lidias de gallo                                         |                   | 30                    | 9996              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | -                   | -                    | 10,000.00            |
| 1                          | 1        | 4      | 3          | 31       | Impuesto sobre billares                                                |                   | 30                    | 9996              | 102                   | 4,800.00                | -              | 4,800.00      | 1,200.00           | -                   | 1,200.00             | 3,600.00             |
| 1                          | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada                      |                   | 30                    | 9996              | 102                   | 10,000.00               | -              | 10,000.00     | -                  | -                   | -                    | 10,000.00            |
| 1                          | 1        | 4      | 3          | 33       | Licencias de construcción                                              |                   | 30                    | 9996              | 102                   | 40,000.00               | -              | 40,000.00     | 2,400.00           | -                   | 2,400.00             | 37,600.00            |
| 1                          | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública                        |                   | 30                    | 9996              | 102                   | 2,000.00                | -              | 2,000.00      | -                  | -                   | -                    | 2,000.00             |
| 1                          | 1        | 4      | 3          | 42       | Construcción: nichos, fosas y panteones                                |                   | 30                    | 9996              | 102                   | 40,000.00               | -              | 40,000.00     | -                  | -                   | -                    | 40,000.00            |
| 1                          | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                           |                   | 30                    | 9996              | 102                   | 100,000.00              | -              | 100,000.00    | 2,000.00           | 2,000.00            | 4,000.00             | 96,000.00            |
| 1                          | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                                     |                   |                       |                   |                       | 181,000.00              | -              | 181,000.00    | 16,600.00          | 2,713.00            | 19,313.00            | 161,687.00           |
| 1                          | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                                     |                   |                       |                   |                       | 181,000.00              | -              | 181,000.00    | 16,600.00          | 2,713.00            | 19,313.00            | 161,687.00           |
| 1                          | 1        | 9      | 1          | 04       | Otros arbitrios diversos                                               |                   | 30                    | 9996              | 102                   | 175,000.00              | -              | 175,000.00    | 16,600.00          | 1,813.00            | 18,413.00            | 156,587.00           |
| 1                          | 1        | 9      | 1          | 99       | Otros impuestos diversos                                               |                   | 30                    | 9996              | 102                   | 6,000.00                | -              | 6,000.00      | -                  | 900.00              | 900.00               | 5,100.00             |
| 1                          | 4        |        |            |          | TRANSFERENCIAS                                                         |                   |                       |                   |                       | 16,380,748.00           | 1,648,441.43   | 18,029,189.43 | 2,670,822.00       | 1,648,441.43        | 4,319,263.43         | 13,709,926.00        |
| 1                          | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                              |                   |                       |                   |                       | 9,828,449.00            | -              | 9,828,449.00  | 1,578,774.00       | -                   | 1,578,774.00         | 8,249,675.00         |
| 1                          | 4        | 1      | 5          |          | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS                           |                   |                       |                   |                       | 9,828,449.00            | -              | 9,828,449.00  | 1,578,774.00       | -                   | 1,578,774.00         | 8,249,675.00         |
| 1                          | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                                        | 0202              | 20                    | 1955              | 100                   | 9,828,449.00            | -              | 9,828,449.00  | 1,578,774.00       | -                   | 1,578,774.00         | 8,249,675.00         |
| 1                          | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                              |                   |                       |                   |                       | 6,552,299.00            | 1,648,441.43   | 8,200,740.43  | 1,092,048.00       | 1,648,441.43        | 2,740,489.43         | 5,460,251.00         |
| 1                          | 4        | 2      | 5          |          | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS                           |                   |                       |                   |                       | 6,552,299.00            | 1,648,441.43   | 8,200,740.43  | 1,092,048.00       | 1,648,441.43        | 2,740,489.43         | 5,460,251.00         |
| 1                          | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                                          | 0202              | 20                    | 1955              | 100                   | 6,552,299.00            | -              | 6,552,299.00  | 1,092,048.00       | -                   | 1,092,048.00         | 5,460,251.00         |
| 1                          | 4        | 2      | 5          | 05       | De instituciones públicas descentralizadas y autonomías no financieras | 5121              | 10                    | 0100              | 100                   | -                       | 1,648,441.43   | 1,648,441.43  | -                  | 1,648,441.43        | 1,648,441.43         | 0.00                 |
| 1                          | 5        |        |            |          | INGRESOS POR CONTRAPRESTACIÓN                                          |                   |                       |                   |                       | 148,500.00              | -              | 148,500.00    | -                  | 3,500.00            | 3,500.00             | 145,000.00           |
| 1                          | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                           |                   |                       |                   |                       | 148,500.00              | -              | 148,500.00    | -                  | 3,500.00            | 3,500.00             | 145,000.00           |

CODIGO INSTITUCION.:

7277

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022



ESTADO: Aprobado

| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION               | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                |               | PERCIBIDO          |                     |                      | Balance por percibir |
|----------------------------|----------|--------|------------|----------|-----------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                   |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha |                      |
| 1                          | 2        | 3      | 4          | 5        | 6                                 | 7                 | 8                     | 9                 | 10                    | 11                      | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                          | 5        | 1      | 3          |          | TASAS                             |                   |                       |                   |                       | 113,500.00              | -              | 113,500.00    | -                  | 3,500.00            | 3,500.00             | 110,000.00           |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación           |                   | 30                    | 9995              | 102                   | 7,500.00                |                | 7,500.00      | -                  | 3,500.00            | 3,500.00             | 4,000.00             |
| 1                          | 5        | 1      | 3          | 20       | Recolección desechos sólidos      |                   | 30                    | 9995              | 102                   | 105,000.00              |                | 105,000.00    | -                  |                     |                      | 105,000.00           |
| 1                          | 5        | 1      | 3          | 99       | Otras tasas                       |                   | 30                    | 9995              | 102                   | 1,000.00                |                | 1,000.00      | -                  |                     |                      | 1,000.00             |
| 1                          | 5        | 1      | 5          |          | ARRENDAMIENTOS                    |                   |                       |                   |                       | 35,000.00               | -              | 35,000.00     | -                  | -                   | -                    | 35,000.00            |
| 1                          | 5        | 1      | 5          | 16       | Matanza y expendio de carnes      |                   | 30                    | 9998              | 102                   | 35,000.00               |                | 35,000.00     | -                  |                     |                      | 35,000.00            |
| 1                          | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS   |                   |                       |                   |                       | 5,000.00                | -              | 5,000.00      | -                  | -                   | -                    | 5,000.00             |
| 1                          | 7        | 4      |            |          | VENTAS DE TERRENOS                |                   |                       |                   |                       | 5,000.00                | -              | 5,000.00      | -                  | -                   | -                    | 5,000.00             |
| 1                          | 7        | 4      | 3          | 01       | Ventas de Terrenos en Cementerios |                   | 30                    | 9998              | 102                   | 5,000.00                |                | 5,000.00      | -                  |                     |                      | 5,000.00             |
| TOTALES                    |          |        |            |          |                                   |                   |                       |                   |                       | 16,975,235.00           | 1,648,441.43   | 18,623,676.43 | 2,693,022.00       | 1,657,741.43        | 4,350,763.43         | 14,272,913.00        |

| Ingresos     | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 1,657,741.43 | -                         | 1,657,741.43  |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCIÓN DE LOS GASTOS Y APORACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022

Form. Nº EP-02 Aprobado por

CODIGO INSTITUCIONAL:

7277

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

253-000037-3

ESTADO: Aprobado

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     |         |                          |                   |                       | PRESUPUESTO                     |                 |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-----------------|--------------|--------------------|---------------------|-----------|----------------------|--------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACION ES | VIGENTE      |                    | DEVENGADO           | PAGADO    |                      |                    |
|                   |                                    |                        |          |                  |                       |             |                        |        |        |            |          |                                            |         |                          |                   |                       |                                 |                 |              |                    |                     |           |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                         | 14      | 15                       | 16                | 17                    | 18                              | 19              | 20 =18+19    | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25          |
| P                 |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Personal                                   |         |                          |                   |                       | 4,243,809.00                    | -               | 4,243,809.00 | -                  | 32,352.39           | 32,352.39 | 32,352.39            | 4,211,456.61       |
|                   | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL    |         |                          |                   |                       | 4,243,809.00                    | -               | 4,243,809.00 | -                  | 32,352.39           | 32,352.39 | 32,352.39            | 4,211,456.61       |
|                   | 01                                 |                        | 00       | 0001             |                       |             |                        |        |        |            |          | NORMAS Y SEGUIMIENTOS                      |         |                          |                   |                       | 1,027,468.00                    | -               | 1,027,468.00 | -                  | 12,429.86           | 12,429.86 | 12,429.86            | 1,015,038.14       |
|                   | 01                                 |                        | 00       | 0001             |                       |             |                        |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,027,468.00                    | -               | 1,027,468.00 | -                  | 12,429.86           | 12,429.86 | 12,429.86            | 1,015,038.14       |
|                   | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,027,468.00                    | -               | 1,027,468.00 | -                  | 12,429.86           | 12,429.86 | 12,429.86            | 1,015,038.14       |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       | 2           | 1                      | 1      | 1      | 01         | 01       | Sueldos fijos                              | 1101    | 20                       | 1955              | 100                   | 684,000.00                      |                 | 684,000.00   | -                  | 12,429.86           | 12,429.86 | 12,429.86            | 671,570.14         |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       | 2           | 1                      | 1      | 4      | 01         | 01       | Sueldo anual no.13                         | 1101    | 20                       | 1955              | 100                   | 57,000.00                       |                 | 57,000.00    | -                  | -                   | -         | -                    | 57,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       | 2           | 1                      | 2      | 2      | 01         | 01       | Compensación por gastos de alimentacion    | 1101    | 20                       | 1955              | 100                   | 54,000.00                       |                 | 54,000.00    | -                  | -                   | -         | -                    | 54,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       | 2           | 1                      | 3      | 1      | 01         | 01       | Dietas en el pais                          | 1101    | 20                       | 1955              | 100                   | 60,000.00                       |                 | 60,000.00    | -                  | -                   | -         | -                    | 60,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       | 2           | 1                      | 3      | 2      | 01         | 01       | Gastos de representación en el pais        | 1101    | 20                       | 1955              | 100                   | 67,200.00                       |                 | 67,200.00    | -                  | -                   | -         | -                    | 67,200.00          |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       | 2           | 1                      | 5      | 1      | 01         | 01       | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                   | 48,496.00                       |                 | 48,496.00    | -                  | -                   | -         | -                    | 48,496.00          |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       | 2           | 1                      | 5      | 2      | 01         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                   | 48,564.00                       |                 | 48,564.00    | -                  | -                   | -         | -                    | 48,564.00          |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       | 2           | 1                      | 5      | 3      | 01         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955              | 100                   | 8,208.00                        |                 | 8,208.00     | -                  | -                   | -         | -                    | 8,208.00           |
|                   | 01                                 |                        | 00       | 0003             |                       |             |                        |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                   |         |                          |                   |                       | 1,869,122.00                    | -               | 1,869,122.00 | -                  | 9,109.53            | 9,109.53  | 9,109.53             | 1,860,012.47       |
|                   | 01                                 |                        | 00       | 0003             |                       |             | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,869,122.00                    | -               | 1,869,122.00 | -                  | 9,109.53            | 9,109.53  | 9,109.53             | 1,860,012.47       |
|                   | 01                                 |                        | 00       | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,869,122.00                    | -               | 1,869,122.00 | -                  | 9,109.53            | 9,109.53  | 9,109.53             | 1,860,012.47       |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 1      | 1      | 01         | 01       | Sueldos fijos                              | 1101    | 20                       | 1955              | 100                   | 870,000.00                      |                 | 870,000.00   | -                  | 4,109.53            | 4,109.53  | 4,109.53             | 865,890.47         |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 1      | 2      | 01         | 01       | Sueldos al personal contratado e igualado  | 1101    | 20                       | 1955              | 100                   | 180,000.00                      |                 | 180,000.00   | -                  | 1,500.00            | 1,500.00  | 1,500.00             | 178,500.00         |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 1      | 4      | 01         | 01       | Sueldo anual no.13                         | 1101    | 20                       | 1955              | 100                   | 72,500.00                       |                 | 72,500.00    | -                  | -                   | -         | -                    | 72,500.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 1      | 5      | 01         | 01       | Prestaciones económicas                    | 1101    | 20                       | 1955              | 100                   | 84,433.00                       |                 | 84,433.00    | -                  | -                   | -         | -                    | 84,433.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 2      | 2      | 01         | 01       | Compensación por gastos de alimentacion    | 1101    | 20                       | 1955              | 100                   | 60,000.00                       |                 | 60,000.00    | -                  | -                   | -         | -                    | 60,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 2      | 2      | 03         | 03       | Pago de horas extraordinarias              | 1101    | 20                       | 1955              | 100                   | 50,000.00                       |                 | 50,000.00    | -                  | -                   | -         | -                    | 50,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 2      | 2      | 04         | 04       | Prima de transporte                        | 1101    | 20                       | 1955              | 100                   | 31,378.00                       |                 | 31,378.00    | -                  | -                   | -         | -                    | 31,378.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 2      | 2      | 04         | 04       | Prima de transporte                        | 1101    | 30                       | 9995              | 102                   | 28,375.00                       |                 | 28,375.00    | -                  | -                   | -         | -                    | 28,375.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 2      | 2      | 04         | 04       | Prima de transporte                        | 1101    | 30                       | 9996              | 102                   | 110,247.00                      |                 | 110,247.00   | -                  | -                   | -         | -                    | 110,247.00         |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 2      | 2      | 04         | 04       | Prima de transporte                        | 1101    | 30                       | 9998              | 102                   | 10,000.00                       |                 | 10,000.00    | -                  | -                   | -         | -                    | 10,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 2      | 2      | 06         | 06       | Incentivo por Rendimiento Individual       | 1101    | 20                       | 1955              | 100                   | 97,332.00                       |                 | 97,332.00    | -                  | -                   | -         | -                    | 97,332.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 3      | 1      | 01         | 01       | Dietas en el pais                          | 1101    | 20                       | 1955              | 100                   | 57,842.00                       |                 | 57,842.00    | -                  | 3,500.00            | 3,500.00  | 3,500.00             | 54,342.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 3      | 1      | 01         | 01       | Dietas en el pais                          | 1101    | 20                       | 1955              | 100                   | 11,122.00                       |                 | 11,122.00    | -                  | -                   | -         | -                    | 11,122.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 3      | 2      | 01         | 01       | Gastos de representación en el pais        | 1101    | 20                       | 1955              | 100                   | 72,000.00                       |                 | 72,000.00    | -                  | -                   | -         | -                    | 72,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 5      | 1      | 01         | 01       | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                   | 61,683.00                       |                 | 61,683.00    | -                  | -                   | -         | -                    | 61,683.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 5      | 2      | 01         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                   | 61,770.00                       |                 | 61,770.00    | -                  | -                   | -         | -                    | 61,770.00          |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       | 2           | 1                      | 5      | 3      | 01         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955              | 100                   | 10,440.00                       |                 | 10,440.00    | -                  | -                   | -         | -                    | 10,440.00          |
|                   | 01                                 |                        | 00       | 0004             |                       |             |                        |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    |         |                          |                   |                       | 1,347,219.00                    | -               | 1,347,219.00 | -                  | 10,813.00           | 10,813.00 | 10,813.00            | 1,336,406.00       |
|                   | 01                                 |                        | 00       | 0004             |                       |             | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,347,219.00                    | -               | 1,347,219.00 | -                  | 10,813.00           | 10,813.00 | 10,813.00            | 1,336,406.00       |
|                   | 01                                 |                        | 00       | 0004             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,347,219.00                    | -               | 1,347,219.00 | -                  | 10,813.00           | 10,813.00 | 10,813.00            | 1,336,406.00       |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 1      | 1      | 01         | 01       | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                   | 870,000.00                      |                 | 870,000.00   | -                  | 2,066.03            | 2,066.03  | 2,066.03             | 867,933.97         |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 1      | 2      | 01         | 01       | Sueldos al personal contratado e igualado  | 1102    | 20                       | 1955              | 100                   | 144,000.00                      |                 | 144,000.00   | -                  | -                   | -         | -                    | 144,000.00         |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 1      | 4      | 01         | 01       | Sueldo anual no.13                         | 1102    | 20                       | 1955              | 100                   | 72,500.00                       |                 | 72,500.00    | -                  | -                   | -         | -                    | 72,500.00          |

Form. Nº EP-02 Aprobado por

CODIGO INSTITUCIONAL:

7277

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

253-000037-3

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  |                       | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                           | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|-----------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                  |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | DEVENGADO           | PAGADO    |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 1      | 6      | 01         |          | Vacaciones                                       | 1102    | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00    | -                  |                     | -         | -                    | 20,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 2      | 2      | 01         |          | Compensación por gastos de alimentacion          | 1102    | 20                       | 1955              | 100                   | 36,000.00                       |                | 36,000.00    | -                  |                     | -         | -                    | 36,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 2      | 2      | 03         |          | Pago de horas extraordinarias                    | 1102    | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00    | -                  |                     | -         | -                    | 30,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 3      | 1      | 01         |          | Dietas en el país                                | 1102    | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00    | -                  | 8,500.00            | 8,500.00  | 8,500.00             | 21,500.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 5      | 1      | 01         |          | Contribuciones al seguro de salud                | 1102    | 20                       | 1955              | 100                   | 61,683.00                       |                | 61,683.00    | -                  |                     | -         | -                    | 61,683.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 5      | 2      | 01         |          | Contribuciones al seguro de pensiones            | 1102    | 20                       | 1955              | 100                   | 61,770.00                       |                | 61,770.00    | -                  |                     | -         | -                    | 61,770.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 5      | 3      | 01         |          | Contribuciones al seguro de riesgo laboral       | 1102    | 20                       | 1955              | 100                   | 10,440.00                       |                | 10,440.00    | -                  |                     | -         | -                    | 10,440.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 2                      | 8      | 2      | 01         |          | Comisiones y gastos bancarios                    | 1102    | 20                       | 1955              | 100                   | 10,826.00                       |                | 10,826.00    | -                  | 246.97              | 246.97    | 246.97               | 10,579.03          |
| 96                |                                    |                        |          |                  |                       |             |                        |        |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES                |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -         | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       |             |                        |        |        |            |          | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR          |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -         | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       | 4           |                        |        |        |            |          | Aplicaciones financieras                         |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -         | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       | 4           | 2                      |        |        |            |          | Disminución de pasivos                           |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -         | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       | 4           | 2                      | 1      | 3      |            |          | Disminución de préstamos de corto plazo          |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -         | -                    | 0.00               |
| 3.1.1 (P)         | 96                                 | 00                     | 0001     | 0000             |                       | 4           | 2                      | 1      | 3      | 01         |          | Disminución de préstamos internos de corto plazo | 0.0.00  | 20                       | 1955              | 100                   |                                 |                | -            | -                  |                     | -         | -                    | 0.00               |
| TOTAL RD\$        |                                    |                        |          |                  |                       |             |                        |        |        |            |          |                                                  |         |                          |                   |                       | 4,243,809.00                    | -              | 4,243,809.00 | -                  | 32,352.39           | 32,352.39 | 32,352.39            | 4,211,456.61       |

| Gastos    | Aplicaciones Financieras | Total en RD\$ |
|-----------|--------------------------|---------------|
| 32,352.39 | -                        | 32,352.39     |
|           |                          |               |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |                                                            |                                                |         |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |              |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|------------------------------------------------------------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|-----------|----------------------|--------------------|--------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNP             | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR                                                   | DENOMINACION DEL GASTO                         | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |                    | VIGENTE             | DEVENGADO |                      |                    | PAGADO       |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12                                                         | 13                                             | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19          | 21                  | 23        | 24                   | 25=21+23           | 26= 20-25    |
| S                 |                                    | 01                     |          |                  |                       |                        |      |        |        |            |                                                            | Servicios                                      |         |                          |                   |                       | 5,262,323.00                    | -              | 5,262,323.00       | -                   | 3,225.00  | 3,225.00             | 3,225.00           | 5,259,098.00 |
|                   |                                    | 01                     |          |                  |                       |                        |      |        |        |            |                                                            | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL        |         |                          |                   |                       | 1,149,029.00                    | -              | 1,149,029.00       | -                   | 3,225.00  | 3,225.00             | 3,225.00           | 1,145,804.00 |
|                   |                                    | 01                     |          | 00               | 0001                  |                        |      |        |        |            |                                                            | NORMAS Y SEGUIMIENTOS                          |         |                          |                   |                       | 5,000.00                        | -              | 5,000.00           | -                   | -         | -                    | -                  | 5,000.00     |
|                   |                                    | 01                     |          | 00               | 0001                  |                        |      | 2      |        |            |                                                            | GASTOS                                         |         |                          |                   |                       | 5,000.00                        | -              | 5,000.00           | -                   | -         | -                    | -                  | 5,000.00     |
| 1.2 (S)           |                                    | 01                     |          | 00               | 0001                  |                        | 2    | 123    |        |            |                                                            | REMUNERACIONES, CONTRIBUCIONES,                |         |                          |                   |                       | 5,000.00                        | -              | 5,000.00           | -                   | -         | -                    | -                  | 5,000.00     |
|                   | 01                                 |                        | 00       | 0001             | 0000                  | 2                      | 3    | 2      | 3      | 01         | Prendas de vestir                                          | 1101                                           | 20      | 1955                     | 100               | 5,000.00              | -                               | 5,000.00       | -                  | -                   | -         | -                    | 5,000.00           |              |
|                   | 01                                 |                        | 00       | 0003             |                       |                        |      |        |        |            | ADMINISTRACIÓN MUNICIPAL                                   |                                                |         |                          |                   | 1,021,529.00          | -                               | 1,021,529.00   | -                  | 2,663.25            | 2,663.25  | 2,663.25             | 1,018,865.75       |              |
|                   | 01                                 |                        | 00       | 0003             |                       |                        | 2    |        |        |            | GASTOS                                                     |                                                |         |                          |                   | 1,021,529.00          | -                               | 1,021,529.00   | -                  | 2,663.25            | 2,663.25  | 2,663.25             | 1,018,865.75       |              |
| 1.2 (S)           |                                    | 01                     |          | 00               | 0003                  |                        | 2    | 123    |        |            |                                                            | REMUNERACIONES, CONTRIBUCIONES,                |         |                          |                   |                       | 1,021,529.00                    | -              | 1,021,529.00       | -                   | 2,663.25  | 2,663.25             | 2,663.25           | 1,018,865.75 |
|                   | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 1    | 1      | 2      | 01         | Sueldos al personal contratado e igualado                  | 1101                                           | 20      | 1955                     | 100               | 100,000.00            | -                               | 100,000.00     | -                  | -                   | -         | -                    | 100,000.00         |              |
|                   | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 1    | 1      | 2      | 08         | Personal de caracter temporal                              | 1101                                           | 20      | 1955                     | 100               | 115,200.00            | -                               | 115,200.00     | -                  | 2,663.25            | 2,663.25  | 2,663.25             | 112,536.75         |              |
|                   | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 1    | 1      | 4      | 01         | Sueldo anual no.13                                         | 1101                                           | 20      | 1955                     | 100               | 9,600.00              | -                               | 9,600.00       | -                  | -                   | -         | -                    | 9,600.00           |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 1    | 5      | 1      | 01         | Contribuciones al seguro de salud                          | 1101                                           | 20      | 1955                     | 100               | 8,168.00              | -                               | 8,168.00       | -                  | -                   | -         | -                    | 8,168.00           |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 1    | 5      | 2      | 01         | Contribuciones al seguro de pensiones                      | 1101                                           | 20      | 1955                     | 100               | 8,179.00              | -                               | 8,179.00       | -                  | -                   | -         | -                    | 8,179.00           |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 1    | 5      | 3      | 01         | Contribuciones al seguro de riesgo laboral                 | 1101                                           | 20      | 1955                     | 100               | 1,382.00              | -                               | 1,382.00       | -                  | -                   | -         | -                    | 1,382.00           |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 2    | 1      | 3      | 01         | Teléfono local                                             | 1101                                           | 20      | 1955                     | 100               | 50,000.00             | -                               | 50,000.00      | -                  | -                   | -         | -                    | 50,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 2    | 1      | 5      | 01         | Servicio de internet y televisión por cable                | 1101                                           | 20      | 1955                     | 100               | 5,000.00              | -                               | 5,000.00       | -                  | -                   | -         | -                    | 5,000.00           |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 2    | 1      | 6      | 01         | Energía eléctrica                                          | 1101                                           | 20      | 1955                     | 100               | 5,000.00              | -                               | 5,000.00       | -                  | -                   | -         | -                    | 5,000.00           |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 2    | 2      | 1      | 01         | Publicidad y propaganda                                    | 1101                                           | 20      | 1955                     | 100               | 50,000.00             | -                               | 50,000.00      | -                  | -                   | -         | -                    | 50,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 2    | 2      | 2      | 01         | Impresión y encuademación                                  | 1101                                           | 20      | 1955                     | 100               | 12,000.00             | -                               | 12,000.00      | -                  | -                   | -         | -                    | 12,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 2    | 7      | 2      | 01         | Mantenimiento y reparacion de muebles y equipos de oficina | 1101                                           | 20      | 1955                     | 100               | 15,000.00             | -                               | 15,000.00      | -                  | -                   | -         | -                    | 15,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 2    | 8      | 4      | 01         | Servicios funerarios y gastos conexos                      | 1101                                           | 20      | 1955                     | 100               | 50,000.00             | -                               | 50,000.00      | -                  | -                   | -         | -                    | 50,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 2    | 8      | 6      | 01         | Eventos generales                                          | 1101                                           | 20      | 1955                     | 100               | 350,000.00            | -                               | 350,000.00     | -                  | -                   | -         | -                    | 350,000.00         |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 3    | 1      | 1      | 01         | Alimentos y bebidas para personas                          | 1101                                           | 20      | 1955                     | 100               | 100,000.00            | -                               | 100,000.00     | -                  | -                   | -         | -                    | 100,000.00         |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 3    | 2      | 3      | 01         | Prendas de vestir                                          | 1101                                           | 20      | 1955                     | 100               | 15,000.00             | -                               | 15,000.00      | -                  | -                   | -         | -                    | 15,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 3    | 5      | 3      | 01         | Llantas y neumáticos                                       | 1101                                           | 20      | 1955                     | 100               | 2,000.00              | -                               | 2,000.00       | -                  | -                   | -         | -                    | 2,000.00           |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 3    | 7      | 1      | 01         | Gasolina                                                   | 1101                                           | 20      | 1955                     | 100               | 20,000.00             | -                               | 20,000.00      | -                  | -                   | -         | -                    | 20,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 3    | 7      | 1      | 04         | Gas GLP                                                    | 1101                                           | 20      | 1955                     | 100               | 10,000.00             | -                               | 10,000.00      | -                  | -                   | -         | -                    | 10,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 3    | 9      | 1      | 01         | Material para limpieza                                     | 1101                                           | 20      | 1955                     | 100               | 35,000.00             | -                               | 35,000.00      | -                  | -                   | -         | -                    | 35,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 3    | 9      | 2      | 01         | Utiles de escritorio, oficina informática y de enseñanza   | 1101                                           | 20      | 1955                     | 100               | 40,000.00             | -                               | 40,000.00      | -                  | -                   | -         | -                    | 40,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  | 2                      | 3    | 9      | 5      | 01         | Utiles de cocina y comedor                                 | 1101                                           | 20      | 1955                     | 100               | 20,000.00             | -                               | 20,000.00      | -                  | -                   | -         | -                    | 20,000.00          |              |
|                   | 01                                 |                        | 00       | 0004             |                       |                        |      |        |        |            |                                                            | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |         |                          |                   |                       | 122,500.00                      | -              | 122,500.00         | -                   | 561.75    | 561.75               | 561.75             | 121,938.25   |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2    |        |        |            |                                                            | GASTOS                                         |         |                          |                   |                       | 122,500.00                      | -              | 122,500.00         | -                   | 561.75    | 561.75               | 561.75             | 121,938.25   |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2    | 123    |        |            |                                                            | REMUNERACIONES, CONTRIBUCIONES,                |         |                          |                   |                       | 122,500.00                      | -              | 122,500.00         | -                   | 561.75    | 561.75               | 561.75             | 121,938.25   |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  | 2                      | 2    | 2      | 2      | 01         | Impresión y encuademación                                  | 1102                                           | 20      | 1955                     | 100               | 15,000.00             | -                               | 15,000.00      | -                  | -                   | -         | -                    | 15,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  | 2                      | 2    | 7      | 2      | 01         | Mantenimiento y reparacion de muebles y equipos de oficina | 1102                                           | 20      | 1955                     | 100               | 5,000.00              | -                               | 5,000.00       | -                  | -                   | -         | -                    | 5,000.00           |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  | 2                      | 2    | 8      | 2      | 01         | Comisiones y gastos bancarios                              | 1102                                           | 20      | 1955                     | 100               | 12,500.00             | -                               | 12,500.00      | -                  | 561.75              | 561.75    | 561.75               | 11,938.25          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  | 2                      | 3    | 2      | 3      | 01         | Prendas de vestir                                          | 1102                                           | 20      | 1955                     | 100               | 15,000.00             | -                               | 15,000.00      | -                  | -                   | -         | -                    | 15,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  | 2                      | 3    | 7      | 1      | 01         | Gasolina                                                   | 1102                                           | 20      | 1955                     | 100               | 50,000.00             | -                               | 50,000.00      | -                  | -                   | -         | -                    | 50,000.00          |              |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  | 2                      | 3    | 9      | 2      | 01         | Utiles de escritorio, oficina informática y de enseñanza   | 1102                                           | 20      | 1955                     | 100               | 25,000.00             | -                               | 25,000.00      | -                  | -                   | -         | -                    | 25,000.00          |              |
|                   | 12                                 |                        |          |                  |                       |                        |      |        |        |            |                                                            | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |         |                          |                   |                       | 2,672,885.00                    | -              | 2,672,885.00       | -                   | -         | -                    | -                  | 2,672,885.00 |

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                      | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |        | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|--------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |            | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                             |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | DEVENGADO           | PAGADO |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7          | 8                      | 9      | 10     | 11         | 12       | 13                                                          | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                 | 23                  | 24     | 25=21+23             | 26= 20-25          |
| 1.2 (S)           |                                    | 12                     | 00       | 0002             |                       |            |                        |        |        |            |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y GASTOS             |         |                          |                   |                       | 103,928.00                      | -              | 103,928.00   | -                  | -                   | -      | -                    | 103,928.00         |
|                   |                                    | 12                     | 00       | 0002             |                       |            | 2                      |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 103,928.00                      | -              | 103,928.00   | -                  | -                   | -      | -                    | 103,928.00         |
|                   |                                    | 12                     | 00       | 0002             |                       |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                          |                   |                       | 103,928.00                      | -              | 103,928.00   | -                  | -                   | -      | -                    | 103,928.00         |
|                   |                                    | 12                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 1      | 2          | 06       | Jornales                                                    | 3201    | 20                       | 1955              | 100                   | 84,000.00                       | -              | 84,000.00    | -                  | -                   | -      | -                    | 84,000.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 3201    | 20                       | 1955              | 100                   | 7,000.00                        | -              | 7,000.00     | -                  | -                   | -      | -                    | 7,000.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 3201    | 20                       | 1955              | 100                   | 5,956.00                        | -              | 5,956.00     | -                  | -                   | -      | -                    | 5,956.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                       | 3201    | 20                       | 1955              | 100                   | 5,964.00                        | -              | 5,964.00     | -                  | -                   | -      | -                    | 5,964.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                  | 3201    | 20                       | 1955              | 100                   | 1,008.00                        | -              | 1,008.00     | -                  | -                   | -      | -                    | 1,008.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             |                       |            |                        |        |        |            |          | MANEJO DE RESIDUOS SÓLIDOS                                  |         |                          |                   |                       | 993,830.00                      | -              | 993,830.00   | -                  | -                   | -      | -                    | 993,830.00         |
|                   |                                    | 12                     | 00       | 0003             |                       |            | 2                      |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 993,830.00                      | -              | 993,830.00   | -                  | -                   | -      | -                    | 993,830.00         |
|                   |                                    | 12                     | 00       | 0003             |                       |            | 2                      | 123    |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                             |         |                          |                   |                       | 993,830.00                      | -              | 993,830.00   | -                  | -                   | -      | -                    | 993,830.00         |
|                   |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 1      | 1      | 2          | 06       | Jornales                                                    | 3202    | 20                       | 1955              | 100                   | 561,600.00                      | -              | 561,600.00   | -                  | -                   | -      | -                    | 561,600.00         |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 3202    | 20                       | 1955              | 100                   | 46,800.00                       | -              | 46,800.00    | -                  | -                   | -      | -                    | 46,800.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias                      | 3202    | 20                       | 1955              | 100                   | 15,000.00                       | -              | 15,000.00    | -                  | -                   | -      | -                    | 15,000.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 3202    | 20                       | 1955              | 100                   | 39,817.00                       | -              | 39,817.00    | -                  | -                   | -      | -                    | 39,817.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                       | 3202    | 20                       | 1955              | 100                   | 39,874.00                       | -              | 39,874.00    | -                  | -                   | -      | -                    | 39,874.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                  | 3202    | 20                       | 1955              | 100                   | 6,739.00                        | -              | 6,739.00     | -                  | -                   | -      | -                    | 6,739.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 2      | 6      | 2          | 01       | Seguro de bienes muebles                                    | 3202    | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00    | -                  | -                   | -      | -                    | 20,000.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 2      | 7      | 1          | 02       | Servicios especiales de mantenimiento y reparación - lavado | 3202    | 20                       | 1955              | 100                   | 30,000.00                       | -              | 30,000.00    | -                  | -                   | -      | -                    | 30,000.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                           | 3202    | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00    | -                  | -                   | -      | -                    | 20,000.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                                           | 3202    | 20                       | 1955              | 100                   | 6,000.00                        | -              | 6,000.00     | -                  | -                   | -      | -                    | 6,000.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 3      | 5      | 3          | 01       | Llantas y neumáticos                                        | 3202    | 20                       | 1955              | 100                   | 16,000.00                       | -              | 16,000.00    | -                  | -                   | -      | -                    | 16,000.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 3      | 6      | 3          | 06       | Accesorios de metal                                         | 3202    | 20                       | 1955              | 100                   | 5,000.00                        | -              | 5,000.00     | -                  | -                   | -      | -                    | 5,000.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 3      | 7      | 1          | 02       | Gasoi                                                       | 3202    | 20                       | 1955              | 100                   | 150,000.00                      | -              | 150,000.00   | -                  | -                   | -      | -                    | 150,000.00         |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 3      | 7      | 1          | 06       | Lubricantes                                                 | 3202    | 20                       | 1955              | 100                   | 2,000.00                        | -              | 2,000.00     | -                  | -                   | -      | -                    | 2,000.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 3      | 7      | 2          | 05       | Insecticidas, fumigantes y otros                            | 3202    | 20                       | 1955              | 100                   | 15,000.00                       | -              | 15,000.00    | -                  | -                   | -      | -                    | 15,000.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |            | 2                      | 3      | 9      | 1          | 01       | Material para limpieza                                      | 3202    | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00    | -                  | -                   | -      | -                    | 20,000.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0004             |                       |            |                        |        |        |            |          | SUPERVISIÓN Y ADMINIST. DE CEMENTERIOS                      |         |                          |                   |                       | 81,657.00                       | -              | 81,657.00    | -                  | -                   | -      | -                    | 81,657.00          |
|                   |                                    | 12                     | 00       | 0004             |                       |            | 2                      |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 81,657.00                       | -              | 81,657.00    | -                  | -                   | -      | -                    | 81,657.00          |
|                   |                                    | 12                     | 00       | 0004             |                       |            | 2                      | 1      |        |            |          | REMUNERACIONES, CONTRIBUCIONES, MATERIALES Y                |         |                          |                   |                       | 81,657.00                       | -              | 81,657.00    | -                  | -                   | -      | -                    | 81,657.00          |
|                   |                                    | 12                     | 00       | 0004             | 0000                  |            | 2                      | 1      | 1      | 2          | 06       | Jornales                                                    | 3101    | 20                       | 1955              | 100                   | 66,000.00                       | -              | 66,000.00    | -                  | -                   | -      | -                    | 66,000.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0004             | 0000                  |            | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 3101    | 20                       | 1955              | 100                   | 5,500.00                        | -              | 5,500.00     | -                  | -                   | -      | -                    | 5,500.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0004             | 0000                  |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 3101    | 20                       | 1955              | 100                   | 4,679.00                        | -              | 4,679.00     | -                  | -                   | -      | -                    | 4,679.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0004             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                       | 3101    | 20                       | 1955              | 100                   | 4,686.00                        | -              | 4,686.00     | -                  | -                   | -      | -                    | 4,686.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0004             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                  | 3101    | 20                       | 1955              | 100                   | 792.00                          | -              | 792.00       | -                  | -                   | -      | -                    | 792.00             |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             |                       |            |                        |        |        |            |          | SEGURIDAD Y VIGILANCIA CIUDADANA                            |         |                          |                   |                       | 1,088,030.00                    | -              | 1,088,030.00 | -                  | -                   | -      | -                    | 1,088,030.00       |
|                   |                                    | 12                     | 00       | 0006             |                       |            | 2                      |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 1,088,030.00                    | -              | 1,088,030.00 | -                  | -                   | -      | -                    | 1,088,030.00       |
|                   |                                    | 12                     | 00       | 0006             |                       |            | 2                      | 1      |        |            |          | REMUNERACIONES, CONTRIBUCIONES, MATERIALES Y                |         |                          |                   |                       | 1,088,030.00                    | -              | 1,088,030.00 | -                  | -                   | -      | -                    | 1,088,030.00       |
|                   |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 1      | 1      | 2          | 06       | Jornales                                                    | 1401    | 20                       | 1955              | 100                   | 859,200.00                      | -              | 859,200.00   | -                  | -                   | -      | -                    | 859,200.00         |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 1401    | 20                       | 1955              | 100                   | 71,600.00                       | -              | 71,600.00    | -                  | -                   | -      | -                    | 71,600.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 1401    | 20                       | 1955              | 100                   | 60,917.00                       | -              | 60,917.00    | -                  | -                   | -      | -                    | 60,917.00          |

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                   | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |        | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|--------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |            | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | DEVENGADO           | PAGADO |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7          | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                 | 23                  | 24     | 25=21+23             | 26= 20-25          |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1401    | 20                       | 1955              | 100                   | 61,003.00                       |                | 61,003.00    | -                  |                     | -      | -                    | 61,003.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1401    | 20                       | 1955              | 100                   | 10,310.00                       |                | 10,310.00    | -                  |                     | -      | -                    | 10,310.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                                        | 1401    | 20                       | 1955              | 100                   | 25,000.00                       |                | 25,000.00    | -                  |                     | -      | -                    | 25,000.00          |
|                   |                                    | 12                     | 00       | 0009             |                       |            |                        |        |        |            |          | Prevención y Extinción de Incendios                      |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | -                  |                     | -      | -                    | 405,440.00         |
|                   |                                    | 12                     | 00       | 0009             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | -                  |                     | -      | -                    | 405,440.00         |
|                   |                                    | 12                     | 00       | 0009             |                       |            | 2                      | 13     |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                          |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | -                  |                     | -      | -                    | 405,440.00         |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 1      | 2          | 06       | Jornales                                                 | 1402    | 20                       | 1955              | 100                   | 318,000.00                      |                | 318,000.00   | -                  |                     | -      | -                    | 318,000.00         |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                       | 1402    | 20                       | 1955              | 100                   | 26,500.00                       |                | 26,500.00    | -                  |                     | -      | -                    | 26,500.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 1402    | 20                       | 1955              | 100                   | 22,546.00                       |                | 22,546.00    | -                  |                     | -      | -                    | 22,546.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1402    | 20                       | 1955              | 100                   | 22,578.00                       |                | 22,578.00    | -                  |                     | -      | -                    | 22,578.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1402    | 20                       | 1955              | 100                   | 3,816.00                        |                | 3,816.00     | -                  |                     | -      | -                    | 3,816.00           |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1402    | 20                       | 1955              | 100                   | 12,000.00                       |                | 12,000.00    | -                  |                     | -      | -                    | 12,000.00          |
|                   |                                    | 14                     |          |                  |                       |            |                        |        |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES           |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  |                     | -      | -                    | 1,106,328.00       |
|                   |                                    | 14                     | 00       | 0001             |                       |            |                        |        |        |            |          | ASISTENCIA SOCIAL                                        |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  |                     | -      | -                    | 1,106,328.00       |
|                   |                                    | 14                     | 00       | 0001             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  |                     | -      | -                    | 1,106,328.00       |
|                   |                                    | 14                     | 00       | 0001             |                       |            | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  |                     | -      | -                    | 1,106,328.00       |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas     | 4510    | 20                       | 1955              | 100                   | 607,200.00                      |                | 607,200.00   | -                  |                     | -      | -                    | 607,200.00         |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 20                       | 1955              | 100                   | 314,837.00                      |                | 314,837.00   | -                  |                     | -      | -                    | 314,837.00         |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                       | 9995              | 102                   | 35,185.00                       |                | 35,185.00    | -                  |                     | -      | -                    | 35,185.00          |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                       | 9996              | 102                   | 136,706.00                      |                | 136,706.00   | -                  |                     | -      | -                    | 136,706.00         |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                       | 9998              | 102                   | 12,400.00                       |                | 12,400.00    | -                  |                     | -      | -                    | 12,400.00          |
|                   |                                    | 15                     |          |                  |                       |            |                        |        |        |            |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN              |         |                          |                   |                       | 204,081.00                      | -              | 204,081.00   | -                  |                     | -      | -                    | 204,081.00         |
|                   |                                    | 15                     | 00       | 0001             |                       |            |                        |        |        |            |          | FOMENTO DE LA CULTURA Y EL ARTE                          |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  |                     | -      | -                    | 40,000.00          |
|                   |                                    | 15                     | 00       | 0001             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  |                     | -      | -                    | 40,000.00          |
|                   |                                    | 15                     | 00       | 0001             |                       |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  |                     | -      | -                    | 40,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0001             | 0000                  |            | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 4303    | 20                       | 1955              | 100                   | 40,000.00                       |                | 40,000.00    | -                  |                     | -      | -                    | 40,000.00          |
|                   |                                    | 15                     | 00       | 0002             |                       |            |                        |        |        |            |          | DESARROLLO DE EVENTOS DEPORTIVOS Y                       |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | -                  |                     | -      | -                    | 164,081.00         |
|                   |                                    | 15                     | 00       | 0002             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | -                  |                     | -      | -                    | 164,081.00         |
|                   |                                    | 15                     | 00       | 0002             |                       |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | -                  |                     | -      | -                    | 164,081.00         |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 1      | 2          | 06       | Jornales                                                 | 4302    | 20                       | 1955              | 100                   | 72,000.00                       |                | 72,000.00    | -                  |                     | -      | -                    | 72,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                       | 4302    | 20                       | 1955              | 100                   | 6,000.00                        |                | 6,000.00     | -                  |                     | -      | -                    | 6,000.00           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 4302    | 20                       | 1955              | 100                   | 5,105.00                        |                | 5,105.00     | -                  |                     | -      | -                    | 5,105.00           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 4302    | 20                       | 1955              | 100                   | 5,112.00                        |                | 5,112.00     | -                  |                     | -      | -                    | 5,112.00           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 4302    | 20                       | 1955              | 100                   | 864.00                          |                | 864.00       | -                  |                     | -      | -                    | 864.00             |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 4302    | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00    | -                  |                     | -      | -                    | 30,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 2      | 8      | 6          | 03       | Actuaciones deportivas                                   | 4302    | 20                       | 1955              | 100                   | 15,000.00                       |                | 15,000.00    | -                  |                     | -      | -                    | 15,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                                        | 4302    | 20                       | 1955              | 100                   | 10,000.00                       |                | 10,000.00    | -                  |                     | -      | -                    | 10,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 3      | 9      | 4          | 01       | Útiles destinados a actividades deportivas y recreativas | 4302    | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00    | -                  |                     | -      | -                    | 20,000.00          |
|                   | 96                                 |                        |          |                  |                       |            |                        |        |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES                        |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  |                     | -      | -                    | 100,000.00         |
|                   | 96                                 |                        | 00       | 0001             |                       |            |                        |        |        |            |          | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR                  |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  |                     | -      | -                    | 100,000.00         |
|                   | 96                                 |                        | 00       | 0001             |                       |            | 4                      |        |        |            |          | Aplicaciones financieras                                 |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  |                     | -      | -                    | 100,000.00         |

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |          | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |            | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | DEVENGADO           | PAGADO   |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7          | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18+19   | 21                 | 23                  | 24       | 25=21+23             | 26= 20-25          |
| 3.1.2 (S)         | 96                                 | 00                     | 0001     |                  |                       |            | 4                      | 2      |        |            |          | Disminución de pasivos                                   |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | -                   | -        | -                    | 100,000.00         |
|                   | 96                                 | 00                     | 0001     |                  |                       |            | 4                      | 2      | 1      |            |          | Disminución de pasivos corrientes                        |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | -                   | -        | -                    | 100,000.00         |
|                   | 96                                 | 00                     | 0001     | 0000             |                       |            | 4                      | 2      | 1      | 1          | 01       | Disminucion de cuentas por pagar de corto plazo internas | 0       | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00   | -                  | -                   | -        | -                    | 100,000.00         |
|                   | 98                                 |                        |          |                  |                       |            |                        |        |        |            |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.               |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | -                   | -        | -                    | 30,000.00          |
|                   | 98                                 | 00                     | 0000     |                  |                       |            |                        |        |        |            |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                    |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | -                   | -        | -                    | 30,000.00          |
|                   | 98                                 | 00                     | 0000     |                  |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | -                   | -        | -                    | 30,000.00          |
|                   | 98                                 | 00                     | 0000     |                  |                       |            | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | -                   | -        | -                    | 30,000.00          |
|                   | 98                                 | 00                     | 0000     |                  |                       |            | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | -                   | -        | -                    | 30,000.00          |
| 1.2 (S)           | 98                                 | 00                     | 0000     |                  |                       |            | 2                      | 4      | 1      | 1          |          | Prestaciones a la seguridad social                       |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | -                   | -        | -                    | 30,000.00          |
|                   | 98                                 | 00                     | 0000     | 0000             |                       |            | 2                      | 4      | 1      | 1          | 01       | Pensiones                                                | 4.5.10  | 20                       | 1955              | 100                   | 30,000.00                       | -              | 30,000.00    | -                  | -                   | -        | -                    | 30,000.00          |
| TOTAL RD\$        |                                    |                        |          |                  |                       |            |                        |        |        |            |          |                                                          |         |                          |                   |                       | 5,262,323.00                    | -              | 5,262,323.00 | -                  | 3,225.00            | 3,225.00 | 3,225.00             | 5,259,098.00       |

| Gastos   | Aplicaciones Financieras | Total en RD\$ |
|----------|--------------------------|---------------|
| 3,225.00 | -                        | 3,225.00      |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

253-001079-4

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                               | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |            | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |        | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------|--------------------|---------------------|--------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                      |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE    |                    | DEVENGADO           | PAGADO |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20=18+19   | 21                 | 23                  | 24     | 25=21+23             | 26=20-25           |
| E                 | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | Educación                                            |         |                          |                   |                       | 679,009.00                      | -              | 679,009.00 | -                  | 175.00              | 175.00 | 175.00               | 678,834.00         |
|                   | 01                                 |                        | 00       | 0004             |                       |             |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL              |         |                          |                   |                       | 9,000.00                        | -              | 9,000.00   | -                  | 175.00              | 175.00 | 175.00               | 8,825.00           |
|                   | 01                                 |                        | 00       | 0004             |                       |             | 2                      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |         |                          |                   |                       | 9,000.00                        | -              | 9,000.00   | -                  | 175.00              | 175.00 | 175.00               | 8,825.00           |
|                   | 01                                 |                        | 00       | 0004             |                       |             | 2                      | 2      |        |            |          | GASTOS                                               |         |                          |                   |                       | 9,000.00                        | -              | 9,000.00   | -                  | 175.00              | 175.00 | 175.00               | 8,825.00           |
| 1.2 (E)           | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 2      | 8      | 2          | 01       | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 9,000.00                        | -              | 9,000.00   | -                  | 175.00              | 175.00 | 175.00               | 8,825.00           |
|                   |                                    | 14                     |          |                  |                       |             | 2                      | 2      |        |            |          | Comisiones y gastos bancarios                        | 1.1.02  | 20                       | 1955              | 100                   | 9,000.00                        | -              | 9,000.00   | -                  | 175.00              | 175.00 | 175.00               | 8,825.00           |
|                   |                                    | 14                     | 00       | 0001             |                       |             |                        |        |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       |         |                          |                   |                       | 670,009.00                      | -              | 670,009.00 | -                  | -                   | -      | -                    | 670,009.00         |
|                   |                                    | 14                     | 00       | 0001             |                       |             | 2                      |        |        |            |          | ASISTENCIA SOCIAL                                    |         |                          |                   |                       | 386,961.00                      | -              | 386,961.00 | -                  | -                   | -      | -                    | 386,961.00         |
|                   |                                    | 14                     | 00       | 0001             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 386,961.00                      | -              | 386,961.00 | -                  | -                   | -      | -                    | 386,961.00         |
| 1.2 (E)           |                                    | 14                     | 00       | 0001             | 0000                  |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 386,961.00                      | -              | 386,961.00 | -                  | -                   | -      | -                    | 386,961.00         |
| 1.2 (E)           |                                    | 14                     | 00       | 0001             | 0000                  |             | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                       | 1955              | 100                   | 158,400.00                      | -              | 158,400.00 | -                  | -                   | -      | -                    | 158,400.00         |
| 1.2 (E)           |                                    | 14                     | 00       | 0001             | 0000                  |             | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                       | 1955              | 100                   | 204,782.00                      | -              | 204,782.00 | -                  | -                   | -      | -                    | 204,782.00         |
| 1.2 (E)           |                                    | 14                     | 00       | 0001             | 0000                  |             | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                       | 9995              | 102                   | 4,540.00                        | -              | 4,540.00   | -                  | -                   | -      | -                    | 4,540.00           |
| 1.2 (E)           |                                    | 14                     | 00       | 0001             | 0000                  |             | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                       | 9996              | 102                   | 17,639.00                       | -              | 17,639.00  | -                  | -                   | -      | -                    | 17,639.00          |
| 1.2 (E)           |                                    | 14                     | 00       | 0001             | 0000                  |             | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                       | 9998              | 102                   | 1,600.00                        | -              | 1,600.00   | -                  | -                   | -      | -                    | 1,600.00           |
|                   |                                    | 14                     | 00       | 0002             |                       |             |                        |        |        |            |          | EDUCACIÓN Y FORMACIÓN INTEGRAL                       |         |                          |                   |                       | 213,048.00                      | -              | 213,048.00 | -                  | -                   | -      | -                    | 213,048.00         |
|                   |                                    | 14                     | 00       | 0002             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 213,048.00                      | -              | 213,048.00 | -                  | -                   | -      | -                    | 213,048.00         |
|                   |                                    | 14                     | 00       | 0002             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 213,048.00                      | -              | 213,048.00 | -                  | -                   | -      | -                    | 213,048.00         |
|                   |                                    | 14                     | 00       | 0002             |                       |             | 2                      | 2      | 3      |            |          | MATERIALES Y SUMINISTROS                             |         |                          |                   |                       | 213,048.00                      | -              | 213,048.00 | -                  | -                   | -      | -                    | 213,048.00         |
|                   |                                    | 14                     | 00       | 0002             |                       |             | 2                      | 2      | 3      | 5          |          | Textos                                               |         |                          |                   |                       | 213,048.00                      | -              | 213,048.00 | -                  | -                   | -      | -                    | 213,048.00         |
| 1.3 (E)           |                                    | 14                     | 00       | 0002             | 0000                  |             | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                    | 4409    | 20                       | 1955              | 100                   | 33,048.00                       | -              | 33,048.00  | -                  | -                   | -      | -                    | 33,048.00          |
| 1.3 (E)           |                                    | 14                     | 00       | 0002             | 0000                  |             | 2                      | 4      | 1      | 4          | 01       | Becas Nacionales                                     | 4409    | 20                       | 1955              | 100                   | 180,000.00                      | -              | 180,000.00 | -                  | -                   | -      | -                    | 180,000.00         |
|                   |                                    | 14                     | 00       | 0003             |                       |             |                        |        |        |            |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA          |         |                          |                   |                       | 70,000.00                       | -              | 70,000.00  | -                  | -                   | -      | -                    | 70,000.00          |
|                   |                                    | 14                     | 00       | 0003             |                       |             |                        |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 70,000.00                       | -              | 70,000.00  | -                  | -                   | -      | -                    | 70,000.00          |
|                   |                                    | 14                     | 00       | 0003             |                       |             | 2                      | 34     |        |            |          | MATERIALES Y SUMINISTROS                             |         |                          |                   |                       | 70,000.00                       | -              | 70,000.00  | -                  | -                   | -      | -                    | 70,000.00          |
|                   |                                    | 14                     | 00       | 0003             |                       |             | 2                      | 3      | 4      |            |          | PRODUCTOS FARMACÉUTICOS                              |         |                          |                   |                       | 70,000.00                       | -              | 70,000.00  | -                  | -                   | -      | -                    | 70,000.00          |
|                   |                                    | 14                     | 00       | 0003             |                       |             | 2                      | 3      | 4      | 1          |          | Productos medicinales para uso humano                |         |                          |                   |                       | 70,000.00                       | -              | 70,000.00  | -                  | -                   | -      | -                    | 70,000.00          |
| 1.3 (E)           |                                    | 14                     | 00       | 0003             | 0000                  |             | 2                      | 3      | 4      | 1          | 01       | Productos medicinales                                | 4.2.03  | 20                       | 1955              | 100                   | 70,000.00                       | -              | 70,000.00  | -                  | -                   | -      | -                    | 70,000.00          |
| TOTAL RD\$        |                                    |                        |          |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 679,009.00                      | -              | 679,009.00 | -                  | 175.00              | 175.00 | 175.00               | 678,834.00         |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------|--------------------------|---------------|
| 175.00 |                          | 175.00        |
|        |                          |               |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARriba  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022**



CODIGO INSTITUCIONAL:

7277

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

253-001079-4

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |         |        |            |          | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |           | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |        | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|---------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|--------------------|---------------------|--------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR |                        |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE   |                    | DEVENGADO           | PAGADO |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9       | 10     | 11         | 12       | 13                     | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19 | 21                 | 23                  | 24     | 25=21+23             | 26= 20-25          |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022



| CODIGO INSTITUCIONAL: |                                    |                        |          |                  |                       | 7277        |      |                        |        |            |                                            | DENOMINACION                                                 |                                                                |                          |                   |                       |                                 | PROGRAMA DE INVERSION |              |                    |                     |           |                      | Cuenta Bancaria No. |            |  |  | 253-000036-5 |  |  |  | ESTADO: Aprobado |  |  |  |  |  |
|-----------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------|------------------------|--------|------------|--------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|--------------------------|-------------------|-----------------------|---------------------------------|-----------------------|--------------|--------------------|---------------------|-----------|----------------------|---------------------|------------|--|--|--------------|--|--|--|------------------|--|--|--|--|--|
|                       |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             |      | CLASIFICADOR DEL GASTO |        |            |                                            |                                                              |                                                                |                          |                   |                       |                                 |                       |              |                    |                     |           |                      |                     |            |  |  |              |  |  |  |                  |  |  |  |  |  |
| DESTINO DE FONDOS     | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO                 | CUENTA | SUB-CUENTA | AUXILIAR                                   | DENOMINACION DEL GASTO                                       | FUNCIÓN                                                        | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                       |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE  |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       |                                    |                        |          |                  |                       |             |      |                        |        |            |                                            |                                                              |                                                                |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES        | VIGENTE      |                    | DEVENGADO           | PAGADO    |                      |                     |            |  |  |              |  |  |  |                  |  |  |  |  |  |
| 1                     | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8    | 9                      | 10     | 11         | 12                                         | 13                                                           | 14                                                             | 15                       | 16                | 17                    | 18                              | 19                    | 20 =18+19    | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25           |            |  |  |              |  |  |  |                  |  |  |  |  |  |
| I                     | 01                                 |                        |          |                  |                       |             |      |                        |        |            |                                            | Inversión                                                    |                                                                |                          |                   |                       | 6,790,094.00                    | -                     | 6,790,094.00 | -                  | 10,846.19           | 10,846.19 | 10,846.19            | 6,779,247.81        |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 01                                 |                        | 00       | 0001             |                       |             |      |                        |        |            |                                            | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL                      |                                                                |                          |                   |                       | 275,000.00                      | -                     | 275,000.00   | -                  | 346.19              | 346.19    | 346.19               | 274,653.81          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 01                                 |                        | 00       | 0001             |                       |             | 2    |                        |        |            |                                            | NORMAS Y SEGUIMIENTOS                                        |                                                                |                          |                   |                       | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 01                                 |                        | 00       | 0001             |                       |             | 2    |                        |        |            |                                            | GASTOS                                                       |                                                                |                          |                   |                       | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 01                                 |                        | 00       | 0001             |                       |             | 2    | 6                      |        |            |                                            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                                                                |                          |                   |                       | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 01                                 |                        | 00       | 0001             |                       |             | 2    | 6                      | 1      |            |                                            | MOBILIARIO Y EQUIPO                                          |                                                                |                          |                   |                       | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 01                                 |                        | 00       | 0001             |                       |             | 2    | 6                      | 1      | 1          |                                            | Muebles de oficina y estantería                              |                                                                |                          |                   |                       | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 2.1 (I)                            | 01                     |          | 00               | 0001                  |             | 2    | 6                      | 1      | 1          | 01                                         | Muebles de oficina y estantería                              | 1101                                                           | 20                       | 1955              | 100                   | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 01                                 |                        | 00       | 0004             |                       |             |      |                        |        |            |                                            | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                      |                                                                |                          |                   |                       | 175,000.00                      | -                     | 175,000.00   | -                  | 346.19              | 346.19    | 346.19               | 174,653.81          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 01                                 |                        | 00       | 0004             |                       |             |      |                        |        |            |                                            | GASTOS                                                       |                                                                |                          |                   |                       | 175,000.00                      | -                     | 175,000.00   | -                  | 346.19              | 346.19    | 346.19               | 174,653.81          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
| 2.1 (I)               | 01                                 |                        | 00       | 0004             | 0000                  |             | 2    | 26                     |        |            | CONTRATACIÓN DE SERVICIOS, BIENES MUEBLES, |                                                              |                                                                |                          |                   | 175,000.00            | -                               | 175,000.00            | -            | 346.19             | 346.19              | 346.19    | 174,653.81           |                     |            |  |  |              |  |  |  |                  |  |  |  |  |  |
| 2.1 (I)               | 01                                 |                        | 00       | 0004             | 0000                  |             | 2    | 2                      | 8      | 2          | 01                                         | Comisiones y gastos bancarios                                | 1102                                                           | 20                       | 1955              | 100                   | 25,000.00                       | -                     | 25,000.00    | -                  | 346.19              | 346.19    | 346.19               | 24,653.81           |            |  |  |              |  |  |  |                  |  |  |  |  |  |
| 2.1 (I)               | 01                                 |                        | 00       | 0004             | 0000                  |             | 2    | 6                      | 1      | 1          | 01                                         | Muebles de oficina y estantería                              | 1102                                                           | 20                       | 1955              | 100                   | 30,000.00                       | -                     | 30,000.00    | -                  | -                   | -         | -                    | 30,000.00           |            |  |  |              |  |  |  |                  |  |  |  |  |  |
| 2.1 (I)               | 01                                 |                        | 00       | 0004             | 0000                  |             | 2    | 6                      | 1      | 9          | 01                                         | Otros mobiliarios y equipos no identificados precedentemente | 1102                                                           | 20                       | 1955              | 100                   | 20,000.00                       | -                     | 20,000.00    | -                  | -                   | -         | -                    | 20,000.00           |            |  |  |              |  |  |  |                  |  |  |  |  |  |
| 2.1 (I)               | 01                                 |                        | 00       | 0004             | 0000                  |             | 2    | 6                      | 8      | 3          | 01                                         | Programas de informática                                     | 1102                                                           | 20                       | 1955              | 100                   | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        |          |                  |                       |             |      |                        |        |            |                                            | OBRAS PÚBLICAS MUNICIPALES                                   |                                                                |                          |                   |                       | 3,249,725.00                    | -                     | 3,249,725.00 | -                  | 10,500.00           | 10,500.00 | 10,500.00            | 3,239,225.00        |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 00       | 0001             |                       |             |      |                        |        |            |                                            | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN DE OBRAS             |                                                                |                          |                   |                       | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 00       | 0001             |                       |             | 2    |                        |        |            |                                            | GASTOS                                                       |                                                                |                          |                   |                       | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 00       | 0001             |                       |             | 2    | 6                      |        |            |                                            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                                                                |                          |                   |                       | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 00       | 0001             |                       |             | 2    | 6                      | 8      |            |                                            | BIENES INTANGIBLES                                           |                                                                |                          |                   |                       | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 00       | 0001             |                       |             | 2    | 6                      | 8      | 5          |                                            | Estudios de preinversión                                     |                                                                |                          |                   |                       | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 00       | 0001             | 0000                  |             | 2    | 6                      | 8      | 5          | 01                                         | Estudios de preinversión                                     | 2503                                                           | 20                       | 1955              | 100                   | 100,000.00                      | -                     | 100,000.00   | -                  | -                   | -         | -                    | 100,000.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 01       | 0001             |                       |             |      |                        |        |            |                                            | Const. de Vías de Comunicación y Anexos                      |                                                                |                          |                   |                       | 1,772,478.00                    | -                     | 1,772,478.00 | -                  | -                   | -         | -                    | 1,772,478.00        |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 01       | 0001             |                       |             |      |                        |        |            |                                            | GASTOS                                                       |                                                                |                          |                   |                       | 1,772,478.00                    | -                     | 1,772,478.00 | -                  | -                   | -         | -                    | 1,772,478.00        |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 01       | 0001             |                       |             |      | 2                      | 7      |            |                                            | OBRAS                                                        |                                                                |                          |                   |                       | 1,772,478.00                    | -                     | 1,772,478.00 | -                  | -                   | -         | -                    | 1,772,478.00        |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 01       | 0001             |                       |             | 2    | 7                      | 2      |            |                                            | INFRAESTRUCTURA                                              |                                                                |                          |                   |                       | 1,772,478.00                    | -                     | 1,772,478.00 | -                  | -                   | -         | -                    | 1,772,478.00        |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 01       | 0001             |                       |             | 2    | 7                      | 2      | 4          |                                            | Infraestructura terrestre y obras anexas                     |                                                                |                          |                   |                       | 1,772,478.00                    | -                     | 1,772,478.00 | -                  | -                   | -         | -                    | 1,772,478.00        |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 2.2 (I)                            | 11                     |          | 01               | 0051                  | 0000        |      | 2                      | 7      | 2          | 4                                          | 01                                                           | Construcción Reductores de velocidad vial (Policía Acostado) - | 2601                     | 20                | 1955                  | 100                             | 161,070.00            | -            | 161,070.00         | -                   | -         | -                    | -                   | 161,070.00 |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 2.2 (I)                            | 11                     |          | 01               | 0052                  | 0000        |      | 2                      | 7      | 2          | 4                                          | 01                                                           | Construcción Contenes 200 ML, Los Jiménez - PPM.               | 2601                     | 20                | 1955                  | 100                             | 592,242.00            | -            | 592,242.00         | -                   | -         | -                    | -                   | 592,242.00 |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 2.2 (I)                            | 11                     |          | 01               | 0053                  | 0000        |      | 2                      | 7      | 2          | 4                                          | 01                                                           | Construcción Contenes 250 ML, calle frenre a el Buche - PPM.   | 2601                     | 20                | 1955                  | 100                             | 629,766.00            | -            | 629,766.00         | -                   | -         | -                    | -                   | 629,766.00 |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 2.2 (I)                            | 11                     |          | 01               | 0054                  | 0000        |      | 2                      | 7      | 2          | 4                                          | 01                                                           | Construcción Peatón, Los Gómez - PPM.                          | 2601                     | 20                | 1955                  | 100                             | 389,400.00            | -            | 389,400.00         | -                   | -         | -                    | -                   | 389,400.00 |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 02       |                  |                       |             |      |                        |        |            |                                            | Rep. y Aco. de Vías de Comunicación y Anexos                 |                                                                |                          |                   |                       | 275,000.00                      | -                     | 275,000.00   | -                  | 10,500.00           | 10,500.00 | 10,500.00            | 264,500.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 02       | 0001             |                       |             | 2    |                        |        |            |                                            | GASTOS                                                       |                                                                |                          |                   |                       | 275,000.00                      | -                     | 275,000.00   | -                  | 10,500.00           | 10,500.00 | 10,500.00            | 264,500.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 02       | 0001             |                       |             | 2    | 7                      |        |            |                                            | OBRAS                                                        |                                                                |                          |                   |                       | 275,000.00                      | -                     | 275,000.00   | -                  | 10,500.00           | 10,500.00 | 10,500.00            | 264,500.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
|                       | 11                                 |                        | 02       | 0001             |                       |             | 2    | 7                      | 2      |            |                                            | INFRAESTRUCTURA                                              |                                                                |                          |                   |                       | 275,000.00                      | -                     | 275,000.00   | -                  | 10,500.00           | 10,500.00 | 10,500.00            | 264,500.00          |            |  |  |              |  |  |  |                  |  |  |  |  |  |
| 11                    |                                    | 02                     | 0001     |                  |                       | 2           | 7    | 2                      | 4      |            | Infraestructura terrestre y obras anexas   |                                                              |                                                                |                          |                   | 275,000.00            | -                               | 275,000.00            | -            | 10,500.00          | 10,500.00           | 10,500.00 | 264,500.00           |                     |            |  |  |              |  |  |  |                  |  |  |  |  |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022



| CODIGO INSTITUCIONAL: |   |                                    |          |          |                  | 7277                  |                        |      |        |        |            | DENOMINACION                                         |         |                          |                   |                       |             | PROGRAMA DE INVERSION           |                |                    |                     |           |                      | Cuenta Bancaria No. |        | 253-000036-5 |  | ESTADO: Aprobado |  |
|-----------------------|---|------------------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|---------------------------------|----------------|--------------------|---------------------|-----------|----------------------|---------------------|--------|--------------|--|------------------|--|
| DESTINO DE FONDOS     |   | CATEGORIA PROGRAMATICA             |          |          |                  | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO |      |        |        |            | DENOMINACION DEL GASTO                               | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO |                                 |                | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE  |        |              |  |                  |  |
|                       |   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA |                       | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA |                                                      |         |                          |                   |                       | AUXILIAR    | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |                    | VIGENTE             | DEVENGADO |                      |                     | PAGADO |              |  |                  |  |
| 1                     | 2 | 3                                  | 4        | 5        | 6                | 7                     | 8                      | 9    | 10     | 11     | 12         | 13                                                   | 14      | 15                       | 16                | 17                    | 18          | 19                              | 20 =18+19      | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25           |        |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 02       | 0051     | 0000             |                       | 2                      | 7    | 2      | 4      | 01         | Mantenimiento de Caminos                             | 2601    | 20                       | 1955              | 100                   | 200,000.00  |                                 | 200,000.00     | -                  | 10,500.00           | 10,500.00 | 10,500.00            | 189,500.00          |        |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 02       | 0051     | 0000             |                       | 2                      | 7    | 2      | 4      | 01         | Bacheo y Pintura                                     | 2601    | 20                       | 1955              | 100                   | 75,000.00   |                                 | 75,000.00      | -                  | -                   | -         | -                    | 75,000.00           |        |              |  |                  |  |
|                       |   | 11                                 | 03       |          |                  |                       |                        |      |        |        |            | Construcción de Instalaciones Deportivas             |         |                          |                   |                       | 332,247.00  | -                               | 332,247.00     | -                  | -                   | -         | -                    | 332,247.00          |        |              |  |                  |  |
|                       |   | 11                                 | 03       | 0001     |                  |                       | 2                      |      |        |        |            | GASTOS                                               |         |                          |                   |                       | 332,247.00  | -                               | 332,247.00     | -                  | -                   | -         | -                    | 332,247.00          |        |              |  |                  |  |
|                       |   | 11                                 | 03       | 0001     |                  |                       | 2                      | 7    |        |        |            | OBRAS                                                |         |                          |                   |                       | 332,247.00  | -                               | 332,247.00     | -                  | -                   | -         | -                    | 332,247.00          |        |              |  |                  |  |
|                       |   | 11                                 | 03       | 0001     |                  |                       | 2                      | 7    | 2      |        |            | INFRAESTRUCTURA                                      |         |                          |                   |                       | 332,247.00  | -                               | 332,247.00     | -                  | -                   | -         | -                    | 332,247.00          |        |              |  |                  |  |
|                       |   | 11                                 | 03       | 0001     |                  |                       | 2                      | 7    | 2      | 7      |            | Obras urbanísticas                                   |         |                          |                   |                       | 332,247.00  | -                               | 332,247.00     | -                  | -                   | -         | -                    | 332,247.00          |        |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 03       | 0051     | 0000             |                       | 2                      | 7    | 2      | 7      | 01         | Construcción Pared en el Play de Beisbol             | 4302    | 20                       | 1955              | 100                   | 332,247.00  |                                 | 332,247.00     | -                  | -                   | -         | -                    | 332,247.00          |        |              |  |                  |  |
|                       |   | 11                                 | 04       |          |                  |                       |                        |      |        |        |            | Reparación de Instalaciones Deportivas               |         |                          |                   |                       | 50,000.00   | -                               | 50,000.00      | -                  | -                   | -         | -                    | 50,000.00           |        |              |  |                  |  |
|                       |   | 11                                 | 04       | 0001     |                  |                       | 2                      |      |        |        |            | GASTOS                                               |         |                          |                   |                       | 50,000.00   | -                               | 50,000.00      | -                  | -                   | -         | -                    | 50,000.00           |        |              |  |                  |  |
|                       |   | 11                                 | 04       | 0001     |                  |                       | 2                      | 7    |        |        |            | OBRAS                                                |         |                          |                   |                       | 50,000.00   | -                               | 50,000.00      | -                  | -                   | -         | -                    | 50,000.00           |        |              |  |                  |  |
|                       |   | 11                                 | 04       | 0001     |                  |                       | 2                      | 7    | 2      |        |            | INFRAESTRUCTURA                                      |         |                          |                   |                       | 50,000.00   | -                               | 50,000.00      | -                  | -                   | -         | -                    | 50,000.00           |        |              |  |                  |  |
|                       |   | 11                                 | 04       | 0001     |                  |                       | 2                      | 7    | 2      | 7      |            | Obras urbanísticas                                   |         |                          |                   |                       | 50,000.00   | -                               | 50,000.00      | -                  | -                   | -         | -                    | 50,000.00           |        |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 04       | 0051     | 0000             |                       | 2                      | 7    | 2      | 7      | 01         | Remozación Areas Deportivas                          | 4302    | 20                       | 1955              | 100                   | 50,000.00   |                                 | 50,000.00      | -                  | -                   | -         | -                    | 50,000.00           |        |              |  |                  |  |
|                       |   | 11                                 | 06       |          |                  |                       |                        |      |        |        |            | Reparación Instalaciones Recreativas                 |         |                          |                   |                       | 100,000.00  | -                               | 100,000.00     | -                  | -                   | -         | -                    | 100,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 06       | 0001     |                  |                       | 2                      |      |        |        |            | GASTOS                                               |         |                          |                   |                       | 100,000.00  | -                               | 100,000.00     | -                  | -                   | -         | -                    | 100,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 06       | 0001     |                  |                       | 2                      | 7    |        |        |            | OBRAS                                                |         |                          |                   |                       | 100,000.00  | -                               | 100,000.00     | -                  | -                   | -         | -                    | 100,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 06       | 0001     |                  |                       | 2                      | 7    | 2      |        |            | INFRAESTRUCTURA                                      |         |                          |                   |                       | 100,000.00  | -                               | 100,000.00     | -                  | -                   | -         | -                    | 100,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 06       | 0001     |                  |                       | 2                      | 7    | 2      | 7      |            | Obras urbanísticas                                   |         |                          |                   |                       | 100,000.00  | -                               | 100,000.00     | -                  | -                   | -         | -                    | 100,000.00          |        |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 06       | 0051     | 0000             |                       | 2                      | 7    | 2      | 7      | 01         | Reparación de Areas Verdes                           | 4302    | 20                       | 1955              | 100                   | 100,000.00  |                                 | 100,000.00     | -                  | -                   | -         | -                    | 100,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 08       |          |                  |                       |                        |      |        |        |            | Reparación Infraestructuras Culturales, Educativas y |         |                          |                   |                       | 140,000.00  | -                               | 140,000.00     | -                  | -                   | -         | -                    | 140,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 08       | 0001     |                  |                       | 2                      |      |        |        |            | GASTOS                                               |         |                          |                   |                       | 140,000.00  | -                               | 140,000.00     | -                  | -                   | -         | -                    | 140,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 08       | 0001     |                  |                       | 2                      | 7    |        |        |            | OBRAS                                                |         |                          |                   |                       | 140,000.00  | -                               | 140,000.00     | -                  | -                   | -         | -                    | 140,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 08       | 0001     |                  |                       | 2                      | 7    | 1      |        |            | OBRAS EN EDIFICACIONES                               |         |                          |                   |                       | 140,000.00  | -                               | 140,000.00     | -                  | -                   | -         | -                    | 140,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 08       | 0001     |                  |                       | 2                      | 7    | 1      | 2      |            | Obras para edificación no residencial                |         |                          |                   |                       | 140,000.00  | -                               | 140,000.00     | -                  | -                   | -         | -                    | 140,000.00          |        |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 08       | 0051     | 0000             |                       | 2                      | 7    | 2      | 7      | 01         | Reparacion Junta de vecinos Juan Domínguez - PPM     | 4102    | 20                       | 1955              | 100                   | 40,000.00   |                                 | 40,000.00      | -                  | -                   | -         | -                    | 40,000.00           |        |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 08       | 0052     | 0000             |                       | 2                      | 7    | 2      | 7      | 01         | Reparacion Junta de Vecinos San Antonio - PPM        | 4102    | 20                       | 1955              | 100                   | 100,000.00  |                                 | 100,000.00     | -                  | -                   | -         | -                    | 100,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 14       |          |                  |                       |                        |      |        |        |            | Reparación Edificaciones Municipales                 |         |                          |                   |                       | 150,000.00  | -                               | 150,000.00     | -                  | -                   | -         | -                    | 150,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 14       | 0001     |                  |                       | 2                      |      |        |        |            | GASTOS                                               |         |                          |                   |                       | 150,000.00  | -                               | 150,000.00     | -                  | -                   | -         | -                    | 150,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 14       | 0001     |                  |                       | 2                      | 7    |        |        |            | OBRAS                                                |         |                          |                   |                       | 150,000.00  | -                               | 150,000.00     | -                  | -                   | -         | -                    | 150,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 14       | 0001     |                  |                       | 2                      | 7    | 1      |        |            | OBRAS EN EDIFICACIONES                               |         |                          |                   |                       | 150,000.00  | -                               | 150,000.00     | -                  | -                   | -         | -                    | 150,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 14       | 0001     |                  |                       | 2                      | 7    | 1      | 2      |            | Obras para edificación no residencial                |         |                          |                   |                       | 150,000.00  | -                               | 150,000.00     | -                  | -                   | -         | -                    | 150,000.00          |        |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 14       | 0051     | 0000             |                       | 2                      | 7    | 1      | 2      | 01         | Mantenimiento Local Municipal                        | 1101    | 20                       | 1955              | 100                   | 150,000.00  |                                 | 150,000.00     | -                  | -                   | -         | -                    | 150,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 20       |          |                  |                       |                        |      |        |        |            | Reparación de Viviendas                              |         |                          |                   |                       | 250,000.00  | -                               | 250,000.00     | -                  | -                   | -         | -                    | 250,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 20       | 0001     |                  |                       | 2                      |      |        |        |            | GASTOS                                               |         |                          |                   |                       | 250,000.00  | -                               | 250,000.00     | -                  | -                   | -         | -                    | 250,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 20       | 0001     |                  |                       | 2                      | 7    |        |        |            | OBRAS                                                |         |                          |                   |                       | 250,000.00  | -                               | 250,000.00     | -                  | -                   | -         | -                    | 250,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 20       | 0001     |                  |                       | 2                      | 7    | 1      |        |            | OBRAS EN EDIFICACIONES                               |         |                          |                   |                       | 250,000.00  | -                               | 250,000.00     | -                  | -                   | -         | -                    | 250,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 20       | 0001     |                  |                       | 2                      | 7    | 1      | 1      |            | Obras para edificación residencial (viviendas)       |         |                          |                   |                       | 250,000.00  | -                               | 250,000.00     | -                  | -                   | -         | -                    | 250,000.00          |        |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 20       | 0051     | 0000             |                       | 2                      | 7    | 1      | 1      | 01         | REPARACIONES DE VIVIENDAS EN EL D.M. DE PALMAR       | 4,1,01  | 20                       | 1955              | 100                   | 250,000.00  |                                 | 250,000.00     | -                  | -                   | -         | -                    | 250,000.00          |        |              |  |                  |  |
|                       |   | 11                                 | 23       |          |                  |                       |                        |      |        |        |            | Instalaciones, Colocación Eléctricas                 |         |                          |                   |                       | 30,000.00   | -                               | 30,000.00      | -                  | -                   | -         | -                    | 30,000.00           |        |              |  |                  |  |
|                       |   | 11                                 | 23       | 0001     |                  |                       | 2                      |      |        |        |            | GASTOS                                               |         |                          |                   |                       | 30,000.00   | -                               | 30,000.00      | -                  | -                   | -         | -                    | 30,000.00           |        |              |  |                  |  |
|                       |   | 11                                 | 23       | 0001     |                  |                       | 2                      | 7    |        |        |            | OBRAS                                                |         |                          |                   |                       | 30,000.00   | -                               | 30,000.00      | -                  | -                   | -         | -                    | 30,000.00           |        |              |  |                  |  |
|                       |   | 11                                 | 23       | 0001     |                  |                       | 2                      | 7    | 2      |        |            | INFRAESTRUCTURA                                      |         |                          |                   |                       | 30,000.00   | -                               | 30,000.00      | -                  | -                   | -         | -                    | 30,000.00           |        |              |  |                  |  |
|                       |   | 11                                 | 23       | 0001     |                  |                       | 2                      | 7    | 2      | 2      |            | Obras de energía                                     |         |                          |                   |                       | 30,000.00   | -                               | 30,000.00      | -                  | -                   | -         | -                    | 30,000.00           |        |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 23       | 0051     | 0000             |                       | 2                      | 7    | 2      | 2      | 01         | Alumbrado Urbano y Rural - PPM                       | 2,4,01  | 20                       | 1955              | 100                   | 30,000.00   |                                 | 30,000.00      | -                  | -                   | -         | -                    | 30,000.00           |        |              |  |                  |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022



| CODIGO INSTITUCIONAL: |                                    |                        |          |                  |                       | 7277        |                        |        |        |            |                                                                | DENOMINACION                                                |         |                          |                   |                       |                                 | PROGRAMA DE INVERSION |              |                    |                     |           |                      | Cuenta Bancaria No. |              | 253-000036-5 |  | ESTADO: Aprobado |  |
|-----------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------------------------------------------------------------|-------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-----------------------|--------------|--------------------|---------------------|-----------|----------------------|---------------------|--------------|--------------|--|------------------|--|
| DESTINO DE FONDOS     | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |                                                                | DENOMINACION DEL GASTO                                      | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                       |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE  |              |              |  |                  |  |
|                       |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR                                                       |                                                             |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES        | VIGENTE      |                    | DEVENGADO           | PAGADO    |                      |                     |              |              |  |                  |  |
| 1                     | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12                                                             | 13                                                          | 14      | 15                       | 16                | 17                    | 18                              | 19                    | 20 =18+19    | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25           |              |              |  |                  |  |
| 2.2 (I)               |                                    | 11                     | 25       |                  |                       |             | 2                      |        |        |            |                                                                | Reparación de Infraestructuras Hidráulicas                  | 4103    | 20                       | 1955              | 100                   | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -         | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 11                     | 25       | 0001             |                       |             | 2                      |        |        |            |                                                                | GASTOS                                                      |         |                          |                   |                       | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -         | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 11                     | 25       | 0001             |                       |             | 2                      | 7      |        |            |                                                                | OBRAS                                                       |         |                          |                   |                       | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -         | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 11                     | 25       | 0001             |                       |             | 2                      | 7      | 2      |            |                                                                | INFRAESTRUCTURA                                             |         |                          |                   |                       | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -         | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 11                     | 25       | 0001             |                       |             | 2                      | 7      | 2      | 1          |                                                                | Obras hidráulicas y sanitarias                              |         |                          |                   |                       | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -         | -                    | 50,000.00           |              |              |  |                  |  |
| 2.1 (I)               |                                    | 11                     | 25       | 0051             | 0000                  |             | 2                      | 7      | 2      | 1          | 1                                                              | Reparación de acueducto el Cocal, los Guineos - PPM         |         |                          |                   |                       | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -         | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 12                     |          |                  |                       |             |                        |        |        |            |                                                                | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS              |         |                          |                   |                       | 1,075,250.00                    | -                     | 1,075,250.00 | -                  | -                   | -         | -                    | 1,075,250.00        |              |              |  |                  |  |
|                       |                                    | 12                     | 00       | 0003             |                       |             |                        |        |        |            |                                                                | MANEJO DE RESIDUOS SÓLIDOS                                  |         |                          |                   |                       | 1,075,250.00                    | -                     | 1,075,250.00 | -                  | -                   | -         | -                    | 1,075,250.00        |              |              |  |                  |  |
|                       |                                    | 12                     | 00       | 0003             |                       |             | 2                      |        |        |            |                                                                | GASTOS                                                      |         |                          |                   |                       | 1,075,250.00                    | -                     | 1,075,250.00 | -                  | -                   | -         | -                    | 1,075,250.00        |              |              |  |                  |  |
|                       |                                    | 12                     | 00       | 0003             |                       |             | 2                      | 6      |        |            |                                                                | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     |         |                          |                   |                       | 1,075,250.00                    | -                     | 1,075,250.00 | -                  | -                   | -         | -                    | 1,075,250.00        |              |              |  |                  |  |
| 2.1 (I)               |                                    | 12                     | 00       | 0003             | 0000                  |             | 2                      | 3      | 7      | 1          | 02                                                             | Gasoil                                                      | 3202    | 20                       | 1955              | 100                   | 800,000.00                      | -                     | 800,000.00   | -                  | -                   | -         | -                    | 800,000.00          |              |              |  |                  |  |
| 2.1 (I)               |                                    | 12                     | 00       | 0003             | 0000                  |             | 2                      | 6      | 4      | 1          | 01                                                             | Automóviles y camiones (Reparación camión viejo)            | 3202    | 20                       | 1955              | 100                   | 200,000.00                      | -                     | 200,000.00   | -                  | -                   | -         | -                    | 200,000.00          |              |              |  |                  |  |
| 2.1 (I)               |                                    | 12                     | 00       | 0003             | 0000                  |             | 2                      | 6      | 5      | 7          | 01                                                             | Herramientas y máquinas-herramientas                        | 3202    | 20                       | 1955              | 100                   | 75,250.00                       | -                     | 75,250.00    | -                  | -                   | -         | -                    | 75,250.00           |              |              |  |                  |  |
| 96                    |                                    |                        |          |                  |                       |             |                        |        |        |            |                                                                | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                          |                   |                       | 2,130,119.00                    | -                     | 2,130,119.00 | -                  | -                   | -         | -                    | 2,130,119.00        |              |              |  |                  |  |
|                       |                                    | 96                     | 00       | 0001             |                       |             |                        |        |        |            |                                                                | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR                     |         |                          |                   |                       | 2,100,119.00                    | -                     | 2,100,119.00 | -                  | -                   | -         | -                    | 2,100,119.00        |              |              |  |                  |  |
|                       |                                    | 96                     | 00       | 0001             |                       |             | 4                      |        |        |            |                                                                | Aplicaciones financieras                                    |         |                          |                   |                       | 2,100,119.00                    | -                     | 2,100,119.00 | -                  | -                   | -         | -                    | 2,100,119.00        |              |              |  |                  |  |
|                       |                                    | 96                     | 00       | 0001             |                       |             | 4                      | 2      |        |            |                                                                | Disminución de pasivos                                      |         |                          |                   |                       | 2,100,119.00                    | -                     | 2,100,119.00 | -                  | -                   | -         | -                    | 2,100,119.00        |              |              |  |                  |  |
|                       |                                    | 96                     | 00       | 0001             |                       |             | 4                      | 2      | 1      |            |                                                                | Disminución de pasivos corrientes                           |         |                          |                   |                       | 2,100,119.00                    | -                     | 2,100,119.00 | -                  | -                   | -         | -                    | 2,100,119.00        |              |              |  |                  |  |
| 3.1.4 (I)             |                                    | 96                     | 00       | 0001             |                       |             | 4                      | 2      | 1      | 1          |                                                                | Disminución de cuentas por pagar de corto plazo             |         |                          |                   |                       | 2,100,119.00                    | -                     | 2,100,119.00 | -                  | -                   | -         | -                    | 2,100,119.00        |              |              |  |                  |  |
|                       | 3.1.4 (I)                          | 96                     | 00       | 0001             | 0000                  |             | 4                      | 2      | 1      | 1          | 01                                                             | Disminución de cuentas por pagar de corto plazo internas    | 0       | 20                       | 1955              | 100                   | 904,403.00                      | -                     | 904,403.00   | -                  | -                   | -         | -                    | 904,403.00          |              |              |  |                  |  |
|                       | 3.1.4 (I)                          | 96                     | 00       | 0001             | 0000                  |             | 4                      | 2      | 1      | 3          | 01                                                             | Disminución de prestamos de corto plazo internos            | 0       | 20                       | 1955              | 100                   | 957,921.00                      | -                     | 957,921.00   | -                  | -                   | -         | -                    | 957,921.00          |              |              |  |                  |  |
|                       | 3.1.4 (I)                          | 96                     | 00       | 0001             | 0000                  |             | 4                      | 2      | 1      | 3          | 01                                                             | Disminución de prestamos de corto plazo internos            | 0       | 30                       | 9995              | 102                   | 45,400.00                       | -                     | 45,400.00    | -                  | -                   | -         | -                    | 45,400.00           |              |              |  |                  |  |
|                       | 3.1.4 (I)                          | 96                     | 00       | 0001             | 0000                  |             | 4                      | 2      | 1      | 3          | 02                                                             | Disminución de prestamos de corto plazo externos            | 0       | 30                       | 9996              | 102                   | 176,395.00                      | -                     | 176,395.00   | -                  | -                   | -         | -                    | 176,395.00          |              |              |  |                  |  |
| 3.1.4 (I)             | 96                                 | 00                     | 0001     | 0000             |                       | 4           | 2                      | 1      | 3      | 02         | Disminución de prestamos de corto plazo externos               | 0                                                           | 30      | 9998                     | 102               | 16,000.00             | -                               | 16,000.00             | -            | -                  | -                   | -         | 16,000.00            |                     |              |              |  |                  |  |
| 96                    |                                    |                        |          |                  |                       |             | 2                      | 9      |        |            |                                                                | GASTOS FINANCIEROS                                          |         |                          |                   |                       | 30,000.00                       | -                     | 30,000.00    | -                  | -                   | -         | -                    | 30,000.00           |              |              |  |                  |  |
|                       |                                    | 96                     | 00       | 0002             |                       |             | 2                      | 9      | 1      |            |                                                                | INTERESES DE LA DEUDA PUBLICA INTERNA                       |         |                          |                   |                       | 30,000.00                       | -                     | 30,000.00    | -                  | -                   | -         | -                    | 30,000.00           |              |              |  |                  |  |
|                       |                                    | 96                     | 00       | 0002             |                       |             | 2                      | 9      | 1      | 1          |                                                                | Intereses de la deuda pública interna de corto plazo        |         |                          |                   |                       | 30,000.00                       | -                     | 30,000.00    | -                  | -                   | -         | -                    | 30,000.00           |              |              |  |                  |  |
|                       | 3.1.4 (I)                          | 96                     | 00       | 0002             | 0000                  |             | 2                      | 9      | 1      | 1          | 01                                                             | Intereses de la deuda pública interna de corto plazo        | 511     | 20                       | 1955              | 100                   | 30,000.00                       | -                     | 30,000.00    | -                  | -                   | -         | -                    | 30,000.00           |              |              |  |                  |  |
|                       | 98                                 |                        |          |                  |                       |             |                        |        |        |            |                                                                | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | -                   | -         | -                    | 60,000.00           |              |              |  |                  |  |
| 98                    |                                    |                        |          |                  |                       |             |                        |        |        |            |                                                                | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | -                   | -         | -                    | 60,000.00           |              |              |  |                  |  |
|                       |                                    | 98                     | 00       | 0000             |                       |             | 2                      |        |        |            |                                                                | GASTOS                                                      |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | -                   | -         | -                    | 60,000.00           |              |              |  |                  |  |
|                       |                                    | 98                     | 00       | 0000             |                       |             | 2                      | 5      |        |            |                                                                | TRANSFERENCIAS DE CAPITAL                                   |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | -                   | -         | -                    | 60,000.00           |              |              |  |                  |  |
|                       |                                    | 98                     | 00       | 0000             |                       |             | 2                      | 5      | 1      |            |                                                                | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                 |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | -                   | -         | -                    | 60,000.00           |              |              |  |                  |  |
|                       |                                    | 98                     | 00       | 0000             |                       |             | 2                      | 5      | 1      | 2          |                                                                | Transferencias de capital a asociaciones Privadas sin Fines |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | -                   | -         | -                    | 60,000.00           |              |              |  |                  |  |
| 1.4 (I)               | 98                                 | 00                     | 0000     | 9994             |                       | 2           | 5                      | 1      | 2      | 01         | Transferencias de capital a asociaciones Privadas sin Fines de | 4.5.10                                                      | 20      | 1955                     | 100               | 60,000.00             | -                               | 60,000.00             | -            | -                  | -                   | -         | 60,000.00            |                     |              |              |  |                  |  |
| TOTAL RD\$            |                                    |                        |          |                  |                       |             |                        |        |        |            |                                                                |                                                             |         |                          |                   |                       |                                 | 6,790,094.00          | -            | 6,790,094.00       | -                   | 10,846.19 | 10,846.19            | 10,846.19           | 6,779,247.81 |              |  |                  |  |

| Gastos    | Aplicaciones Financieras | Total en RD\$ |
|-----------|--------------------------|---------------|
| 10,846.19 | -                        | 10,846.19     |

0

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

253-000036-5

ESTADO: Aprobado

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |        |        |            |          |    |  |  |  |  | PRESUPUESTO |                          |                   | ACUMULADO ANTERIOR | EJECUCION DEL GASTO   |                                 | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |                |         |           |           |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----|--|--|--|--|-------------|--------------------------|-------------------|--------------------|-----------------------|---------------------------------|----------------------|--------------------|----------------|---------|-----------|-----------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |    |  |  |  |  | FUNCION     | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA |                    | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL |                      |                    | MODIFICACIONES | VIGENTE | DEVENGADO | PAGADO    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13 |  |  |  |  | 14          | 15                       | 16                | 17                 | 18                    | 19                              | 20 =18+19            | 21                 | 23             | 24      | 25=21+23  | 26= 20-25 |

ELABORADO POR

REVISADO POR

ELABORADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARriba  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

RECEPTORA DE FONDOS

Cuenta Bancaria No.

253-001036-0

ESTADO: Aprobado

| DESTINO DE FONDOS<br>PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  |      | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                  | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |               | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|---------------------------------------------------------|------------------------|----------|------------------|------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|---------------------|-----------|----------------------|--------------------|
|                                                         | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |      |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                         |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE       |                    | DEVENGADO           | PAGADO    |                      |                    |
| 1                                                       | 2                      | 3        | 4                | 5    | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                      | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19     | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25          |
| R                                                       | 01                     |          |                  |      |                       |             |                        |        |        |            |          | Receptora                               |         |                          |                   |                       | -                               | -              | -             | -                  | 175.00              | 175.00    | 175.00               | (175.00)           |
|                                                         | 01                     |          |                  |      |                       |             |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL |         |                          |                   |                       | -                               | -              | -             | -                  | 175.00              | 175.00    | 175.00               | (175.00)           |
|                                                         | 01                     | 00       | 0004             |      |                       |             | 2                      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |         |                          |                   |                       | -                               | -              | -             | -                  | 175.00              | 175.00    | 175.00               | (175.00)           |
|                                                         | 01                     | 00       | 0004             |      |                       |             | 2                      | 2      |        |            |          | GASTOS                                  |         |                          |                   |                       | -                               | -              | -             | -                  | 175.00              | 175.00    | 175.00               | (175.00)           |
|                                                         | 01                     | 00       | 0004             |      |                       |             | 2                      | 2      | 8      | 2          | 01       | CONTRATACIÓN DE SERVICIOS               |         |                          |                   |                       | -                               | -              | -             | -                  | 175.00              | 175.00    | 175.00               | (175.00)           |
| R                                                       | 01                     | 00       | 0004             | 0000 |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios           | 1102    | 20                       | 1955              | 100                   |                                 |                | -             | -                  | 175.00              | 175.00    | 175.00               | (175.00)           |
| TOTAL RD\$                                              |                        |          |                  |      |                       |             |                        |        |        |            |          |                                         |         |                          |                   |                       | -                               | -              | -             | -                  | 175.00              | 175.00    | 175.00               | (175.00)           |
| TOTAL GENERAL RD\$                                      |                        |          |                  |      |                       |             |                        |        |        |            |          |                                         |         |                          |                   |                       | 16,975,235.00                   | -              | 16,975,235.00 | -                  | 46,773.58           | 46,773.58 | 46,773.58            | 16928461.42        |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------|--------------------------|---------------|
| 175.00 | -                        | 175.00        |
|        |                          |               |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022

Form. Nº EP-02 Aprobado por

CODIGO INSTITUCIONAL:

7277

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

253-000037-3

ESTADO: Aprobado

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                            |         |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |            | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |              |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|------------|----------------------|--------------------|--------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                     | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |                    | VIGENTE             | DEVENGADO  |                      |                    | PAGADO       |
|                   |                                    |                        |          |                  |                       |                        |      |        |        |            |          |                                            |         |                          |                   |                       |                                 |                |                    |                     |            |                      |                    |              |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                                         | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19          | 21                  | 23         | 24                   | 25=21+23           | 26= 20-25    |
| P                 |                                    |                        |          |                  |                       |                        |      |        |        |            |          | Personal                                   |         |                          |                   |                       | 4,243,809.00                    | -              | 4,243,809.00       | 32,352.39           | 546,567.60 | 546,567.60           | 578,919.99         | 3,664,889.01 |
|                   |                                    | 01                     |          |                  |                       |                        |      |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL    |         |                          |                   |                       | 4,243,809.00                    | -              | 4,243,809.00       | 32,352.39           | 546,567.60 | 546,567.60           | 578,919.99         | 3,664,889.01 |
|                   |                                    | 01                     |          | 00               | 0001                  |                        |      |        |        |            |          | NORMAS Y SEGUIMIENTOS                      |         |                          |                   |                       | 1,027,468.00                    | -              | 1,027,468.00       | 12,429.86           | 149,887.20 | 149,887.20           | 162,317.06         | 865,150.94   |
|                   |                                    | 01                     |          | 00               | 0001                  |                        | 2    |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,027,468.00                    | -              | 1,027,468.00       | 12,429.86           | 149,887.20 | 149,887.20           | 162,317.06         | 865,150.94   |
|                   |                                    | 01                     |          | 00               | 0001                  |                        | 2    | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,027,468.00                    | -              | 1,027,468.00       | 12,429.86           | 149,887.20 | 149,887.20           | 162,317.06         | 865,150.94   |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |                        | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1101    | 20                       | 1955              | 100                   | 684,000.00                      |                | 684,000.00         | 12,429.86           | 101,570.14 | 101,570.14           | 114,000.00         | 570,000.00   |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 1101    | 20                       | 1955              | 100                   | 57,000.00                       |                | 57,000.00          | -                   | -          | -                    | -                  | 57,000.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |                        | 2    | 1      | 2      | 2          | 01       | Compensación por gastos de alimentacion    | 1101    | 20                       | 1955              | 100                   | 54,000.00                       |                | 54,000.00          | -                   | 13,100.00  | 13,100.00            | 13,100.00          | 40,900.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |                        | 2    | 1      | 3      | 1          | 01       | Dietas en el país                          | 1101    | 20                       | 1955              | 100                   | 60,000.00                       |                | 60,000.00          | -                   | -          | -                    | -                  | 60,000.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |                        | 2    | 1      | 3      | 2          | 01       | Gastos de representación en el pais        | 1101    | 20                       | 1955              | 100                   | 67,200.00                       |                | 67,200.00          | -                   | 15,600.00  | 15,600.00            | 15,600.00          | 51,600.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                   | 48,496.00                       |                | 48,496.00          | -                   | 9,327.52   | 9,327.52             | 9,327.52           | 39,168.48    |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                   | 48,564.00                       |                | 48,564.00          | -                   | 9,331.12   | 9,331.12             | 9,331.12           | 39,232.88    |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955              | 100                   | 8,208.00                        |                | 8,208.00           | -                   | 958.42     | 958.42               | 958.42             | 7,249.58     |
|                   | 01                                 |                        | 00       | 0003             |                       |                        |      |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                   |         |                          |                   |                       | 1,869,122.00                    | -              | 1,869,122.00       | 9,109.53            | 206,223.60 | 206,223.60           | 215,333.13         | 1,653,788.87 |
|                   | 01                                 |                        | 00       | 0003             |                       |                        | 2    |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,869,122.00                    | -              | 1,869,122.00       | 9,109.53            | 206,223.60 | 206,223.60           | 215,333.13         | 1,653,788.87 |
|                   | 01                                 |                        | 00       | 0003             |                       |                        | 2    | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,869,122.00                    | -              | 1,869,122.00       | 9,109.53            | 206,223.60 | 206,223.60           | 215,333.13         | 1,653,788.87 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1101    | 20                       | 1955              | 100                   | 870,000.00                      |                | 870,000.00         | 4,109.53            | 110,088.38 | 110,088.38           | 114,197.91         | 755,802.09   |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado  | 1101    | 20                       | 1955              | 100                   | 180,000.00                      |                | 180,000.00         | 1,500.00            | 26,200.00  | 26,200.00            | 27,700.00          | 152,300.00   |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 1101    | 20                       | 1955              | 100                   | 72,500.00                       |                | 72,500.00          | -                   | -          | -                    | -                  | 72,500.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 5          | 01       | Prestaciones económicas                    | 1101    | 20                       | 1955              | 100                   | 84,433.00                       |                | 84,433.00          | -                   | -          | -                    | -                  | 84,433.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 2      | 2          | 01       | Compensación por gastos de alimentacion    | 1101    | 20                       | 1955              | 100                   | 60,000.00                       |                | 60,000.00          | -                   | -          | -                    | -                  | 60,000.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 2      | 2          | 03       | Pago de horas extraordinarias              | 1101    | 20                       | 1955              | 100                   | 50,000.00                       |                | 50,000.00          | -                   | -          | -                    | -                  | 50,000.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 20                       | 1955              | 100                   | 31,378.00                       |                | 31,378.00          | -                   | 30,000.00  | 30,000.00            | 30,000.00          | 1,378.00     |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 30                       | 9995              | 102                   | 28,375.00                       |                | 28,375.00          | -                   | -          | -                    | -                  | 28,375.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 30                       | 9996              | 102                   | 110,247.00                      |                | 110,247.00         | -                   | -          | -                    | -                  | 110,247.00   |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 30                       | 9998              | 102                   | 10,000.00                       |                | 10,000.00          | -                   | -          | -                    | -                  | 10,000.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual       | 1101    | 20                       | 1955              | 100                   | 97,332.00                       |                | 97,332.00          | -                   | -          | -                    | -                  | 97,332.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 3      | 1          | 01       | Dietas en el país                          | 1101    | 20                       | 1955              | 100                   | 57,842.00                       |                | 57,842.00          | 3,500.00            | -          | -                    | 3,500.00           | 54,342.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 3      | 1          | 01       | Dietas en el país                          | 1101    | 20                       | 1955              | 100                   | 11,122.00                       |                | 11,122.00          | -                   | 6,395.86   | 6,395.86             | 6,395.86           | 4,726.14     |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 3      | 2          | 01       | Gastos de representación en el pais        | 1101    | 20                       | 1955              | 100                   | 72,000.00                       |                | 72,000.00          | -                   | 12,000.00  | 12,000.00            | 12,000.00          | 60,000.00    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                   | 61,683.00                       |                | 61,683.00          | -                   | 10,071.02  | 10,071.02            | 10,071.02          | 51,611.98    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                   | 61,770.00                       |                | 61,770.00          | -                   | 10,078.34  | 10,078.34            | 10,078.34          | 51,691.66    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955              | 100                   | 10,440.00                       |                | 10,440.00          | -                   | 1,390.00   | 1,390.00             | 1,390.00           | 9,050.00     |
|                   | 01                                 |                        | 00       | 0004             |                       |                        |      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    |         |                          |                   |                       | 1,347,219.00                    | -              | 1,347,219.00       | 10,813.00           | 190,456.80 | 190,456.80           | 201,269.80         | 1,145,949.20 |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2    |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,347,219.00                    | -              | 1,347,219.00       | 10,813.00           | 190,456.80 | 190,456.80           | 201,269.80         | 1,145,949.20 |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2    | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,347,219.00                    | -              | 1,347,219.00       | 10,813.00           | 190,456.80 | 190,456.80           | 201,269.80         | 1,145,949.20 |
| 1.1 (P)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                   | 870,000.00                      |                | 870,000.00         | 2,066.03            | 113,636.54 | 113,636.54           | 115,702.57         | 754,297.43   |
| 1.1 (P)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2    | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado  | 1102    | 20                       | 1955              | 100                   | 144,000.00                      |                | 144,000.00         | -                   | 31,000.00  | 31,000.00            | 31,000.00          | 113,000.00   |
| 1.1 (P)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 1102    | 20                       | 1955              | 100                   | 72,500.00                       |                | 72,500.00          | -                   | -          | -                    | -                  | 72,500.00    |

Form. Nº EP-02 Aprobado por

CODIGO INSTITUCIONAL:

7277

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

253-000037-3

ESTADO: Aprobado

| 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 | EJECUCION DEL GASTO |            | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|--------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|------------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                  |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | DEVENGADO           | PAGADO     |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                 | 23                  | 24         | 25=21+23             | 26= 20-25          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 1      | 6      | 01         |          | Vacaciones                                       | 1102    | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00    | -                  |                     | -          | -                    | 20,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 2      | 2      | 01         |          | Compensación por gastos de alimentacion          | 1102    | 20                       | 1955              | 100                   | 36,000.00                       |                | 36,000.00    | -                  | 4,000.00            | 4,000.00   | 4,000.00             | 32,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 2      | 2      | 03         |          | Pago de horas extraordinarias                    | 1102    | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00    | -                  | 14,200.00           | 14,200.00  | 14,200.00            | 15,800.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 3      | 1      | 01         |          | Dietas en el país                                | 1102    | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00    | 8,500.00           | 8,470.00            | 8,470.00   | 16,970.00            | 13,030.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 5      | 1      | 01         |          | Contribuciones al seguro de salud                | 1102    | 20                       | 1955              | 100                   | 61,683.00                       |                | 61,683.00    | -                  | 8,281.76            | 8,281.76   | 8,281.76             | 53,401.24          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 5      | 2      | 01         |          | Contribuciones al seguro de pensiones            | 1102    | 20                       | 1955              | 100                   | 61,770.00                       |                | 61,770.00    | -                  | 8,288.43            | 8,288.43   | 8,288.43             | 53,481.57          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 5      | 3      | 01         |          | Contribuciones al seguro de riesgo laboral       | 1102    | 20                       | 1955              | 100                   | 10,440.00                       |                | 10,440.00    | -                  | 1,549.96            | 1,549.96   | 1,549.96             | 8,890.04           |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 2    | 8      | 2      | 01         |          | Comisiones y gastos bancarios                    | 1102    | 20                       | 1955              | 100                   | 10,826.00                       |                | 10,826.00    | 246.97             | 1,030.11            | 1,030.11   | 1,277.08             | 9,548.92           |
| 96                |                                    |                        |          |                  |                       |                        |      |        |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES                |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -          | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       |                        |      |        |        |            |          | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR          |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -          | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       | 4                      |      |        |        |            |          | Aplicaciones financieras                         |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -          | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       | 4                      | 2    |        |        |            |          | Disminución de pasivos                           |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -          | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       | 4                      | 2    | 1      | 3      |            |          | Disminución de préstamos de corto plazo          |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -          | -                    | 0.00               |
| 3.1.1 (P)         | 96                                 | 00                     | 0001     | 0000             |                       | 4                      | 2    | 1      | 3      | 01         |          | Disminución de préstamos internos de corto plazo | 0.0.00  | 20                       | 1955              | 100                   |                                 |                | -            | -                  | -                   | -          | -                    | 0.00               |
| TOTAL RD\$        |                                    |                        |          |                  |                       |                        |      |        |        |            |          |                                                  |         |                          |                   |                       | 4,243,809.00                    | -              | 4,243,809.00 | 32,352.39          | 546,567.60          | 546,567.60 | 578,919.99           | 3,664,889.01       |

| Gastos     | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 546,567.60 | -                        | 546,567.60    |
|            |                          |               |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

|                   |                                    | CATEGORIA PROGRAMATIC |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                                            |         |                          | PRESUPUESTO       |                       |                                 | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |          | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |            |              |
|-------------------|------------------------------------|-----------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|--------------------|---------------------|----------|----------------------|--------------------|------------|--------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA              | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNP             | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                                     | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL |                    | MODIFICACIONES      | VIGENTE  |                      |                    | DEVENGADO  | PAGADO       |
| 1                 | 2                                  | 3                     | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                                                         | 14      | 15                       | 16                | 17                    | 18                              | 19                 | 20 =18+19           | 21       | 23                   | 24                 | 25=21+23   | 26= 20-25    |
| S                 |                                    |                       |          |                  |                       |                        |      |        |        |            |          | Servicios                                                  |         |                          |                   |                       | 5,262,323.00                    | -                  | 5,262,323.00        | 3,225.00 | 763,102.73           | 763,102.73         | 766,327.73 | 4,495,995.27 |
|                   |                                    | 01                    |          |                  |                       |                        |      |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL                    |         |                          |                   |                       | 1,149,029.00                    | -                  | 1,149,029.00        | 3,225.00 | 82,435.87            | 82,435.87          | 85,660.87  | 1,063,368.13 |
|                   |                                    | 01                    |          | 00               | 0001                  |                        |      |        |        |            |          | NORMAS Y SEGUIMIENTOS                                      |         |                          |                   |                       | 5,000.00                        | -                  | 5,000.00            | -        | -                    | -                  | -          | 5,000.00     |
|                   |                                    | 01                    |          | 00               | 0001                  |                        |      | 2      |        |            |          | GASTOS                                                     |         |                          |                   |                       | 5,000.00                        | -                  | 5,000.00            | -        | -                    | -                  | -          | 5,000.00     |
|                   |                                    | 01                    |          | 00               | 0001                  |                        |      | 2      | 123    |            |          | REMUNERACIONES, CONTRIBUCIONES,                            |         |                          |                   |                       | 5,000.00                        | -                  | 5,000.00            | -        | -                    | -                  | -          | 5,000.00     |
| 1.2 (S)           | 01                                 |                       | 00       | 0001             | 0000                  |                        | 2    | 3      | 2      | 3          | 01       | Prendas de vestir                                          | 1101    | 20                       | 1955              | 100                   | 5,000.00                        | -                  | 5,000.00            | -        | -                    | -                  | -          | 5,000.00     |
|                   | 01                                 |                       | 00       | 0003             |                       |                        |      |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                                   |         |                          |                   |                       | 1,021,529.00                    | -                  | 1,021,529.00        | 2,663.25 | 81,033.11            | 81,033.11          | 83,696.36  | 937,832.64   |
|                   | 01                                 |                       | 00       | 0003             |                       |                        |      |        |        |            |          | GASTOS                                                     |         |                          |                   |                       | 1,021,529.00                    | -                  | 1,021,529.00        | 2,663.25 | 81,033.11            | 81,033.11          | 83,696.36  | 937,832.64   |
|                   | 01                                 |                       | 00       | 0003             |                       |                        |      | 2      | 123    |            |          | REMUNERACIONES, CONTRIBUCIONES,                            |         |                          |                   |                       | 1,021,529.00                    | -                  | 1,021,529.00        | 2,663.25 | 81,033.11            | 81,033.11          | 83,696.36  | 937,832.64   |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado                  | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | -                  | 100,000.00          | -        | 24,780.00            | 24,780.00          | 24,780.00  | 75,220.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 2          | 08       | Personal de caracter temporal                              | 1101    | 20                       | 1955              | 100                   | 115,200.00                      | -                  | 115,200.00          | 2,663.25 | 4,942.64             | 4,942.64           | 7,605.89   | 107,594.11   |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                         | 1101    | 20                       | 1955              | 100                   | 9,600.00                        | -                  | 9,600.00            | -        | -                    | -                  | -          | 9,600.00     |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                          | 1101    | 20                       | 1955              | 100                   | 8,168.00                        | -                  | 8,168.00            | -        | 3,424.23             | 3,424.23           | 3,424.23   | 4,743.77     |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                      | 1101    | 20                       | 1955              | 100                   | 8,179.00                        | -                  | 8,179.00            | -        | 3,427.82             | 3,427.82           | 3,427.82   | 4,751.18     |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                 | 1101    | 20                       | 1955              | 100                   | 1,382.00                        | -                  | 1,382.00            | -        | 958.42               | 958.42             | 958.42     | 423.58       |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 2      | 1      | 3          | 01       | Teléfono local                                             | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | -                  | 50,000.00           | -        | 4,000.00             | 4,000.00           | 4,000.00   | 46,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 2      | 1      | 5          | 01       | Servicio de internet y televisión por cable                | 1101    | 20                       | 1955              | 100                   | 5,000.00                        | -                  | 5,000.00            | -        | -                    | -                  | -          | 5,000.00     |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 2      | 1      | 6          | 01       | Energía eléctrica                                          | 1101    | 20                       | 1955              | 100                   | 5,000.00                        | -                  | 5,000.00            | -        | -                    | -                  | -          | 5,000.00     |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 2      | 2      | 1          | 01       | Publicidad y propaganda                                    | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | -                  | 50,000.00           | -        | -                    | -                  | -          | 50,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 2      | 2      | 2          | 01       | Impresión y encuademación                                  | 1101    | 20                       | 1955              | 100                   | 12,000.00                       | -                  | 12,000.00           | -        | -                    | -                  | -          | 12,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 2      | 7      | 2          | 01       | Mantenimiento y reparacion de muebles y equipos de oficina | 1101    | 20                       | 1955              | 100                   | 15,000.00                       | -                  | 15,000.00           | -        | -                    | -                  | -          | 15,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos                      | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | -                  | 50,000.00           | -        | -                    | -                  | -          | 50,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 2      | 8      | 6          | 01       | Eventos generales                                          | 1101    | 20                       | 1955              | 100                   | 350,000.00                      | -                  | 350,000.00          | -        | 25,500.00            | 25,500.00          | 25,500.00  | 324,500.00   |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                          | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | -                  | 100,000.00          | -        | 10,000.00            | 10,000.00          | 10,000.00  | 90,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 3      | 2      | 3          | 01       | Prendas de vestir                                          | 1101    | 20                       | 1955              | 100                   | 15,000.00                       | -                  | 15,000.00           | -        | -                    | -                  | -          | 15,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 3      | 5      | 3          | 01       | Llantas y neumáticos                                       | 1101    | 20                       | 1955              | 100                   | 2,000.00                        | -                  | 2,000.00            | -        | -                    | -                  | -          | 2,000.00     |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 1          | 01       | Gasolina                                                   | 1101    | 20                       | 1955              | 100                   | 20,000.00                       | -                  | 20,000.00           | -        | -                    | -                  | -          | 20,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 1          | 04       | Gas GLP                                                    | 1101    | 20                       | 1955              | 100                   | 10,000.00                       | -                  | 10,000.00           | -        | -                    | -                  | -          | 10,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 3      | 9      | 1          | 01       | Material para limpieza                                     | 1101    | 20                       | 1955              | 100                   | 35,000.00                       | -                  | 35,000.00           | -        | -                    | -                  | -          | 35,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 3      | 9      | 2          | 01       | Utiles de escritorio, oficina informática y de enseñanza   | 1101    | 20                       | 1955              | 100                   | 40,000.00                       | -                  | 40,000.00           | -        | 4,000.00             | 4,000.00           | 4,000.00   | 36,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0003             | 0000                  |                        | 2    | 3      | 9      | 5          | 01       | Utiles de cocina y comedor                                 | 1101    | 20                       | 1955              | 100                   | 20,000.00                       | -                  | 20,000.00           | -        | -                    | -                  | -          | 20,000.00    |
|                   | 01                                 |                       | 00       | 0004             |                       |                        |      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                    |         |                          |                   |                       | 122,500.00                      | -                  | 122,500.00          | 561.75   | 1,402.76             | 1,402.76           | 1,964.51   | 120,535.49   |
|                   | 01                                 |                       | 00       | 0004             |                       |                        | 2    |        |        |            |          | GASTOS                                                     |         |                          |                   |                       | 122,500.00                      | -                  | 122,500.00          | 561.75   | 1,402.76             | 1,402.76           | 1,964.51   | 120,535.49   |
|                   | 01                                 |                       | 00       | 0004             |                       |                        | 2    | 123    |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                            |         |                          |                   |                       | 122,500.00                      | -                  | 122,500.00          | 561.75   | 1,402.76             | 1,402.76           | 1,964.51   | 120,535.49   |
| 1.2 (S)           | 01                                 |                       | 00       | 0004             | 0000                  |                        | 2    | 2      | 2      | 2          | 01       | Impresión y encuademación                                  | 1102    | 20                       | 1955              | 100                   | 15,000.00                       | -                  | 15,000.00           | -        | -                    | -                  | -          | 15,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0004             | 0000                  |                        | 2    | 2      | 7      | 2          | 01       | Mantenimiento y reparacion de muebles y equipos de oficina | 1102    | 20                       | 1955              | 100                   | 5,000.00                        | -                  | 5,000.00            | -        | -                    | -                  | -          | 5,000.00     |
| 1.2 (S)           | 01                                 |                       | 00       | 0004             | 0000                  |                        | 2    | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                              | 1102    | 20                       | 1955              | 100                   | 12,500.00                       | -                  | 12,500.00           | 561.75   | 1,402.76             | 1,402.76           | 1,964.51   | 10,535.49    |
| 1.2 (S)           | 01                                 |                       | 00       | 0004             | 0000                  |                        | 2    | 3      | 2      | 3          | 01       | Prendas de vestir                                          | 1102    | 20                       | 1955              | 100                   | 15,000.00                       | -                  | 15,000.00           | -        | -                    | -                  | -          | 15,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0004             | 0000                  |                        | 2    | 3      | 7      | 1          | 01       | Gasolina                                                   | 1102    | 20                       | 1955              | 100                   | 50,000.00                       | -                  | 50,000.00           | -        | -                    | -                  | -          | 50,000.00    |
| 1.2 (S)           | 01                                 |                       | 00       | 0004             | 0000                  |                        | 2    | 3      | 9      | 2          | 01       | Utiles de escritorio, oficina informática y de enseñanza   | 1102    | 20                       | 1955              | 100                   | 25,000.00                       | -                  | 25,000.00           | -        | -                    | -                  | -          | 25,000.00    |
|                   | 12                                 |                       |          |                  |                       |                        |      |        |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS             |         |                          |                   |                       | 2,672,885.00                    | -                  | 2,672,885.00        | -        | 358,563.74           | 358,563.74         | 358,563.74 | 2,314,321.26 |

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

|                   |                                    | CATEGORIA PROGRAMATIC |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                                             |         |                          |                   | PRESUPUESTO           |                                 |                 | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |            | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |            |
|-------------------|------------------------------------|-----------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|-------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-----------------|--------------------|---------------------|------------|----------------------|--------------------|------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA              | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNP             | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                                      | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACION ES |                    | VIGENTE             | DEVENGADO  |                      |                    | PAGADO     |
| 1                 | 2                                  | 3                     | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                                                          | 14      | 15                       | 16                | 17                    | 18                              | 19              | 20 =18+19          | 21                  | 23         | 24                   | 25=21+23           | 26= 20-25  |
| 1.2 (S)           |                                    | 12                    | 00       | 0002             |                       |                        |      |        |        |            |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y GASTOS             |         |                          |                   |                       | 103,928.00                      | -               | 103,928.00         | -                   | 15,264.47  | 15,264.47            | 15,264.47          | 88,663.53  |
|                   |                                    | 12                    | 00       | 0002             |                       |                        | 2    |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 103,928.00                      | -               | 103,928.00         | -                   | 15,264.47  | 15,264.47            | 15,264.47          | 88,663.53  |
|                   |                                    | 12                    | 00       | 0002             |                       |                        | 2    | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                          |                   |                       | 103,928.00                      | -               | 103,928.00         | -                   | 15,264.47  | 15,264.47            | 15,264.47          | 88,663.53  |
|                   |                                    | 12                    | 00       | 0002             | 0000                  |                        | 2    | 1      | 1      | 2          | 06       | Jornales                                                    | 3201    | 20                       | 1955              | 100                   | 84,000.00                       | -               | 84,000.00          | -                   | 15,264.47  | 15,264.47            | 15,264.47          | 68,735.53  |
| 1.2 (S)           |                                    | 12                    | 00       | 0002             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 3201    | 20                       | 1955              | 100                   | 7,000.00                        | -               | 7,000.00           | -                   | -          | -                    | -                  | 7,000.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0002             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 3201    | 20                       | 1955              | 100                   | 5,956.00                        | -               | 5,956.00           | -                   | -          | -                    | -                  | 5,956.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0002             | 0000                  |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                       | 3201    | 20                       | 1955              | 100                   | 5,964.00                        | -               | 5,964.00           | -                   | -          | -                    | -                  | 5,964.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0002             | 0000                  |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                  | 3201    | 20                       | 1955              | 100                   | 1,008.00                        | -               | 1,008.00           | -                   | -          | -                    | -                  | 1,008.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             |                       |                        |      |        |        |            |          | MANEJO DE RESIDUOS SÓLIDOS                                  |         |                          |                   |                       | 993,830.00                      | -               | 993,830.00         | -                   | 124,065.87 | 124,065.87           | 124,065.87         | 869,764.13 |
|                   |                                    | 12                    | 00       | 0003             |                       |                        | 2    |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 993,830.00                      | -               | 993,830.00         | -                   | 124,065.87 | 124,065.87           | 124,065.87         | 869,764.13 |
|                   |                                    | 12                    | 00       | 0003             |                       |                        | 2    | 123    |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                             |         |                          |                   |                       | 993,830.00                      | -               | 993,830.00         | -                   | 124,065.87 | 124,065.87           | 124,065.87         | 869,764.13 |
|                   |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 2          | 06       | Jornales                                                    | 3202    | 20                       | 1955              | 100                   | 561,600.00                      | -               | 561,600.00         | -                   | 111,000.00 | 111,000.00           | 111,000.00         | 450,600.00 |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 3202    | 20                       | 1955              | 100                   | 46,800.00                       | -               | 46,800.00          | -                   | -          | -                    | -                  | 46,800.00  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias                      | 3202    | 20                       | 1955              | 100                   | 15,000.00                       | -               | 15,000.00          | -                   | -          | -                    | -                  | 15,000.00  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 3202    | 20                       | 1955              | 100                   | 39,817.00                       | -               | 39,817.00          | -                   | 3,327.60   | 3,327.60             | 3,327.60           | 36,489.40  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                       | 3202    | 20                       | 1955              | 100                   | 39,874.00                       | -               | 39,874.00          | -                   | 3,334.92   | 3,334.92             | 3,334.92           | 36,539.08  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                  | 3202    | 20                       | 1955              | 100                   | 6,739.00                        | -               | 6,739.00           | -                   | 1,390.00   | 1,390.00             | 1,390.00           | 5,349.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 2      | 6      | 2          | 01       | Seguro de bienes muebles                                    | 3202    | 20                       | 1955              | 100                   | 20,000.00                       | -               | 20,000.00          | -                   | -          | -                    | -                  | 20,000.00  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 2      | 7      | 1          | 02       | Servicios especiales de mantenimiento y reparación - lavado | 3202    | 20                       | 1955              | 100                   | 30,000.00                       | -               | 30,000.00          | -                   | -          | -                    | -                  | 30,000.00  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                           | 3202    | 20                       | 1955              | 100                   | 20,000.00                       | -               | 20,000.00          | -                   | -          | -                    | -                  | 20,000.00  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 2      | 3          | 01       | Prendas de vestir                                           | 3202    | 20                       | 1955              | 100                   | 6,000.00                        | -               | 6,000.00           | -                   | -          | -                    | -                  | 6,000.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 5      | 3          | 01       | Llantas y neumáticos                                        | 3202    | 20                       | 1955              | 100                   | 16,000.00                       | -               | 16,000.00          | -                   | -          | -                    | -                  | 16,000.00  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 6      | 3          | 06       | Accesorios de metal                                         | 3202    | 20                       | 1955              | 100                   | 5,000.00                        | -               | 5,000.00           | -                   | -          | -                    | -                  | 5,000.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 1          | 02       | Gasoi                                                       | 3202    | 20                       | 1955              | 100                   | 150,000.00                      | -               | 150,000.00         | -                   | -          | -                    | -                  | 150,000.00 |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 1          | 06       | Lubricantes                                                 | 3202    | 20                       | 1955              | 100                   | 2,000.00                        | -               | 2,000.00           | -                   | -          | -                    | -                  | 2,000.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 2          | 05       | Insecticidas, fumigantes y otros                            | 3202    | 20                       | 1955              | 100                   | 15,000.00                       | -               | 15,000.00          | -                   | -          | -                    | -                  | 15,000.00  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 9      | 1          | 01       | Material para limpieza                                      | 3202    | 20                       | 1955              | 100                   | 20,000.00                       | -               | 20,000.00          | -                   | 5,013.35   | 5,013.35             | 5,013.35           | 14,986.65  |
| 1.2 (S)           |                                    | 12                    | 00       | 0004             |                       |                        |      |        |        |            |          | SUPERVISIÓN Y ADMINIST. DE CEMENTERIOS                      |         |                          |                   |                       | 81,657.00                       | -               | 81,657.00          | -                   | 13,212.82  | 13,212.82            | 13,212.82          | 68,444.18  |
|                   |                                    | 12                    | 00       | 0004             |                       |                        | 2    |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 81,657.00                       | -               | 81,657.00          | -                   | 13,212.82  | 13,212.82            | 13,212.82          | 68,444.18  |
|                   |                                    | 12                    | 00       | 0004             |                       |                        | 2    | 1      |        |            |          | REMUNERACIONES, CONTRIBUCIONES, MATERIALES Y                |         |                          |                   |                       | 81,657.00                       | -               | 81,657.00          | -                   | 13,212.82  | 13,212.82            | 13,212.82          | 68,444.18  |
|                   |                                    | 12                    | 00       | 0004             | 0000                  |                        | 2    | 1      | 1      | 2          | 06       | Jornales                                                    | 3101    | 20                       | 1955              | 100                   | 66,000.00                       | -               | 66,000.00          | -                   | 13,212.82  | 13,212.82            | 13,212.82          | 52,787.18  |
| 1.2 (S)           |                                    | 12                    | 00       | 0004             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 3101    | 20                       | 1955              | 100                   | 5,500.00                        | -               | 5,500.00           | -                   | -          | -                    | -                  | 5,500.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0004             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 3101    | 20                       | 1955              | 100                   | 4,679.00                        | -               | 4,679.00           | -                   | -          | -                    | -                  | 4,679.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0004             | 0000                  |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                       | 3101    | 20                       | 1955              | 100                   | 4,686.00                        | -               | 4,686.00           | -                   | -          | -                    | -                  | 4,686.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0004             | 0000                  |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                  | 3101    | 20                       | 1955              | 100                   | 792.00                          | -               | 792.00             | -                   | -          | -                    | -                  | 792.00     |
| 1.2 (S)           |                                    | 12                    | 00       | 0006             |                       |                        |      |        |        |            |          | SEGURIDAD Y VIGILANCIA CIUDADANA                            |         |                          |                   |                       | 1,088,030.00                    | -               | 1,088,030.00       | -                   | 145,828.94 | 145,828.94           | 145,828.94         | 942,201.06 |
|                   |                                    | 12                    | 00       | 0006             |                       |                        | 2    |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 1,088,030.00                    | -               | 1,088,030.00       | -                   | 145,828.94 | 145,828.94           | 145,828.94         | 942,201.06 |
|                   |                                    | 12                    | 00       | 0006             |                       |                        | 2    | 1      |        |            |          | REMUNERACIONES, CONTRIBUCIONES, MATERIALES Y                |         |                          |                   |                       | 1,088,030.00                    | -               | 1,088,030.00       | -                   | 145,828.94 | 145,828.94           | 145,828.94         | 942,201.06 |
|                   |                                    | 12                    | 00       | 0006             | 0000                  |                        | 2    | 1      | 1      | 2          | 06       | Jornales                                                    | 1401    | 20                       | 1955              | 100                   | 859,200.00                      | -               | 859,200.00         | -                   | 145,828.94 | 145,828.94           | 145,828.94         | 713,371.06 |
| 1.2 (S)           |                                    | 12                    | 00       | 0006             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 1401    | 20                       | 1955              | 100                   | 71,600.00                       | -               | 71,600.00          | -                   | -          | -                    | -                  | 71,600.00  |
| 1.2 (S)           |                                    | 12                    | 00       | 0006             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 1401    | 20                       | 1955              | 100                   | 60,917.00                       | -               | 60,917.00          | -                   | -          | -                    | -                  | 60,917.00  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                   | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |            | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|------------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |            | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | DEVENGADO           | PAGADO     |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7          | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                 | 23                  | 24         | 25=21+23             | 26= 20-25          |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1401    | 20                       | 1955              | 100                   | 61,003.00                       |                | 61,003.00    | -                  | -                   | -          | 61,003.00            |                    |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1401    | 20                       | 1955              | 100                   | 10,310.00                       |                | 10,310.00    | -                  | -                   | -          | 10,310.00            |                    |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                                        | 1401    | 20                       | 1955              | 100                   | 25,000.00                       |                | 25,000.00    | -                  | -                   | -          | 25,000.00            |                    |
|                   |                                    | 12                     | 00       | 0009             |                       |            |                        |        |        |            |          | Prevención y Extinción de Incendios                      |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | -                  | 60,191.64           | 60,191.64  | 60,191.64            | 345,248.36         |
|                   |                                    | 12                     | 00       | 0009             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | -                  | 60,191.64           | 60,191.64  | 60,191.64            | 345,248.36         |
|                   |                                    | 12                     | 00       | 0009             |                       |            | 2                      | 13     |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                          |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | -                  | 60,191.64           | 60,191.64  | 60,191.64            | 345,248.36         |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 1      | 2          | 06       | Jornales                                                 | 1402    | 20                       | 1955              | 100                   | 318,000.00                      |                | 318,000.00   | -                  | 50,787.18           | 50,787.18  | 50,787.18            | 267,212.82         |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                       | 1402    | 20                       | 1955              | 100                   | 26,500.00                       |                | 26,500.00    | -                  | -                   | -          | 26,500.00            |                    |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 1402    | 20                       | 1955              | 100                   | 22,546.00                       |                | 22,546.00    | -                  | 3,924.52            | 3,924.52   | 3,924.52             | 18,621.48          |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1402    | 20                       | 1955              | 100                   | 22,578.00                       |                | 22,578.00    | -                  | 3,929.98            | 3,929.98   | 3,929.98             | 18,648.02          |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1402    | 20                       | 1955              | 100                   | 3,816.00                        |                | 3,816.00     | -                  | 1,549.96            | 1,549.96   | 1,549.96             | 2,266.04           |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1402    | 20                       | 1955              | 100                   | 12,000.00                       |                | 12,000.00    | -                  | -                   | -          | 12,000.00            |                    |
|                   |                                    | 14                     |          |                  |                       |            |                        |        |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES           |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  | 292,400.00          | 292,400.00 | 292,400.00           | 813,928.00         |
|                   |                                    | 14                     | 00       | 0001             |                       |            |                        |        |        |            |          | ASISTENCIA SOCIAL                                        |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  | 292,400.00          | 292,400.00 | 292,400.00           | 813,928.00         |
|                   |                                    | 14                     | 00       | 0001             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  | 292,400.00          | 292,400.00 | 292,400.00           | 813,928.00         |
|                   |                                    | 14                     | 00       | 0001             |                       |            | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  | 292,400.00          | 292,400.00 | 292,400.00           | 813,928.00         |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas     | 4510    | 20                       | 1955              | 100                   | 607,200.00                      |                | 607,200.00   | -                  | 103,200.00          | 103,200.00 | 103,200.00           | 504,000.00         |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 20                       | 1955              | 100                   | 314,837.00                      |                | 314,837.00   | -                  | 189,200.00          | 189,200.00 | 189,200.00           | 125,637.00         |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                       | 9995              | 102                   | 35,185.00                       |                | 35,185.00    | -                  | -                   | -          | -                    | 35,185.00          |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                       | 9996              | 102                   | 136,706.00                      |                | 136,706.00   | -                  | -                   | -          | -                    | 136,706.00         |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                       | 9998              | 102                   | 12,400.00                       |                | 12,400.00    | -                  | -                   | -          | -                    | 12,400.00          |
|                   |                                    | 15                     |          |                  |                       |            |                        |        |        |            |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN              |         |                          |                   |                       | 204,081.00                      | -              | 204,081.00   | -                  | 21,500.00           | 21,500.00  | 21,500.00            | 182,581.00         |
|                   |                                    | 15                     | 00       | 0001             |                       |            |                        |        |        |            |          | FOMENTO DE LA CULTURA Y EL ARTE                          |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -          | -                    | 40,000.00          |
|                   |                                    | 15                     | 00       | 0001             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -          | -                    | 40,000.00          |
|                   |                                    | 15                     | 00       | 0001             |                       |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -          | -                    | 40,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0001             | 0000                  |            | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 4303    | 20                       | 1955              | 100                   | 40,000.00                       |                | 40,000.00    | -                  | -                   | -          | -                    | 40,000.00          |
|                   |                                    | 15                     | 00       | 0002             |                       |            |                        |        |        |            |          | DESARROLLO DE EVENTOS DEPORTIVOS Y                       |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | -                  | 21,500.00           | 21,500.00  | 21,500.00            | 142,581.00         |
|                   |                                    | 15                     | 00       | 0002             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | -                  | 21,500.00           | 21,500.00  | 21,500.00            | 142,581.00         |
|                   |                                    | 15                     | 00       | 0002             |                       |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | -                  | 21,500.00           | 21,500.00  | 21,500.00            | 142,581.00         |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 1      | 2          | 06       | Jornales                                                 | 4302    | 20                       | 1955              | 100                   | 72,000.00                       |                | 72,000.00    | -                  | 12,000.00           | 12,000.00  | 12,000.00            | 60,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                       | 4302    | 20                       | 1955              | 100                   | 6,000.00                        |                | 6,000.00     | -                  | -                   | -          | -                    | 6,000.00           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 4302    | 20                       | 1955              | 100                   | 5,105.00                        |                | 5,105.00     | -                  | -                   | -          | -                    | 5,105.00           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 4302    | 20                       | 1955              | 100                   | 5,112.00                        |                | 5,112.00     | -                  | -                   | -          | -                    | 5,112.00           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 4302    | 20                       | 1955              | 100                   | 864.00                          |                | 864.00       | -                  | -                   | -          | -                    | 864.00             |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 4302    | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00    | -                  | -                   | -          | -                    | 30,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 2      | 8      | 6          | 03       | Actuaciones deportivas                                   | 4302    | 20                       | 1955              | 100                   | 15,000.00                       |                | 15,000.00    | -                  | -                   | -          | -                    | 15,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                                        | 4302    | 20                       | 1955              | 100                   | 10,000.00                       |                | 10,000.00    | -                  | 9,500.00            | 9,500.00   | 9,500.00             | 500.00             |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 3      | 9      | 4          | 01       | Utiles destinados a actividades deportivas y recreativas | 4302    | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00    | -                  | -                   | -          | -                    | 20,000.00          |
|                   | 96                                 |                        |          |                  |                       |            |                        |        |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES                        |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 8,203.12            | 8,203.12   | 8,203.12             | 91,796.88          |
|                   | 96                                 |                        | 00       | 0001             |                       |            |                        |        |        |            |          | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR                  |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 8,203.12            | 8,203.12   | 8,203.12             | 91,796.88          |
|                   | 96                                 |                        | 00       | 0001             |                       |            | 4                      |        |        |            |          | Aplicaciones financieras                                 |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 8,203.12            | 8,203.12   | 8,203.12             | 91,796.88          |

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

| DESTINO DE FONDOS |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |            | CLASIFICADOR DEL GASTO |        |        |            |          |                                                          |         |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |            | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |              |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|------------|----------------------|--------------------|--------------|
|                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                                   | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |                    | VIGENTE             | DEVENGADO  |                      |                    | PAGADO       |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7          | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19          | 21                  | 23         | 24                   | 25=21+23           | 26= 20-25    |
| 3.1.2 (S)         | 96                                 | 00                     | 0001     |                  |                       | 4          | 2                      |        |        |            |          | Disminución de pasivos                                   |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | -                   | 8,203.12   | 8,203.12             | 8,203.12           | 91,796.88    |
|                   | 96                                 | 00                     | 0001     |                  |                       | 4          | 2                      | 1      |        |            |          | Disminución de pasivos corrientes                        |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | -                   | 8,203.12   | 8,203.12             | 8,203.12           | 91,796.88    |
|                   | 96                                 | 00                     | 0001     | 0000             |                       |            | 4                      | 2      | 1      | 1          | 01       | Disminucion de cuentas por pagar de corto plazo internas | 0       | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00         | -                   | 8,203.12   | 8,203.12             | 8,203.12           | 91,796.88    |
|                   | 98                                 |                        |          |                  |                       |            |                        |        |        |            |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.               |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00          | -                   | -          | -                    | -                  | 30,000.00    |
|                   | 98                                 | 00                     | 0000     |                  |                       |            |                        |        |        |            |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                    |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00          | -                   | -          | -                    | -                  | 30,000.00    |
|                   | 98                                 | 00                     | 0000     |                  |                       | 2          |                        |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00          | -                   | -          | -                    | -                  | 30,000.00    |
|                   | 98                                 | 00                     | 0000     |                  |                       | 2          | 4                      |        |        |            |          | TRANSFERENCIAS CORRIENTES                                |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00          | -                   | -          | -                    | -                  | 30,000.00    |
|                   | 98                                 | 00                     | 0000     |                  |                       | 2          | 4                      | 1      |        |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00          | -                   | -          | -                    | -                  | 30,000.00    |
| 1.2 (S)           | 98                                 | 00                     | 0000     |                  |                       | 2          | 4                      | 1      |        | 1          |          | Prestaciones a la seguridad social                       |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00          | -                   | -          | -                    | -                  | 30,000.00    |
|                   | 98                                 | 00                     | 0000     | 0000             |                       | 2          | 4                      | 1      | 1      | 01         |          | Pensiones                                                | 4.5.10  | 20                       | 1955              | 100                   | 30,000.00                       | -              | 30,000.00          | -                   | -          | -                    | -                  | 30,000.00    |
| TOTAL RD\$        |                                    |                        |          |                  |                       |            |                        |        |        |            |          |                                                          |         |                          |                   |                       | 5,262,323.00                    | -              | 5,262,323.00       | 3,225.00            | 763,102.73 | 763,102.73           | 766,327.73         | 4,495,995.27 |

| Gastos     | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 754,899.61 | 8,203.12                 | 763,102.73    |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

253-001079-4

ESTADO: Aprobado

| DESTINO DE FONDOS                  |          | CATEGORIA PROGRAMATICA |                  |                       |             |      | CLASIFICADOR DEL GASTO |        |            |          |                        |                                                      |                                                |                   |                       | PRESUPUESTO                     |                |            | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |            |            |
|------------------------------------|----------|------------------------|------------------|-----------------------|-------------|------|------------------------|--------|------------|----------|------------------------|------------------------------------------------------|------------------------------------------------|-------------------|-----------------------|---------------------------------|----------------|------------|--------------------|---------------------|-----------|----------------------|--------------------|------------|------------|
| PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO               | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO                 | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCIÓN                                              | FUENTE DE FINANCIAMIENTO                       | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE    |                    | DEVENGADO           | PAGADO    |                      |                    |            |            |
| 1                                  | 2        | 3                      | 4                | 5                     | 6           | 7    | 8                      | 9      | 10         | 11       | 12                     | 13                                                   | 14                                             | 15                | 16                    | 17                              | 18             | 19         | 20 =18+19          | 21                  | 23        | 24                   | 25=21+23           | 26= 20-25  |            |
| E                                  | 01       |                        |                  |                       |             |      |                        |        |            |          |                        | Educación                                            |                                                |                   |                       |                                 | 679,009.00     | -          | 679,009.00         | 175.00              | 82,462.91 | 82,462.91            | 82,637.91          | 596,371.09 |            |
|                                    |          |                        |                  |                       |             |      |                        |        |            |          |                        | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL              |                                                |                   |                       |                                 | 9,000.00       | -          | 9,000.00           | 175.00              | 265.30    | 265.30               | 440.30             | 8,559.70   |            |
|                                    |          |                        |                  | 00                    | 0004        |      |                        |        |            |          |                        |                                                      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                   |                       |                                 |                | 9,000.00   | -                  | 9,000.00            | 175.00    | 265.30               | 265.30             | 440.30     | 8,559.70   |
|                                    |          |                        |                  | 00                    | 0004        |      |                        | 2      |            |          |                        |                                                      | GASTOS                                         |                   |                       |                                 |                | 9,000.00   | -                  | 9,000.00            | 175.00    | 265.30               | 265.30             | 440.30     | 8,559.70   |
|                                    |          |                        |                  | 00                    | 0004        |      |                        | 2      | 2          |          |                        |                                                      | CONTRATACIÓN DE SERVICIOS                      |                   |                       |                                 |                | 9,000.00   | -                  | 9,000.00            | 175.00    | 265.30               | 265.30             | 440.30     | 8,559.70   |
|                                    |          | 1.2 (E)                | 01               | 00                    | 0004        | 0000 |                        | 2      | 2          | 8        | 2                      | 01                                                   | Comisiones y gastos bancarios                  | 1.1.02            | 20                    | 1955                            | 100            | 9,000.00   | -                  | 9,000.00            | 175.00    | 265.30               | 265.30             | 440.30     | 8,559.70   |
|                                    |          |                        |                  | 14                    |             |      |                        |        |            |          |                        |                                                      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES |                   |                       |                                 |                | 670,009.00 | -                  | 670,009.00          | -         | 82,197.61            | 82,197.61          | 82,197.61  | 587,811.39 |
|                                    |          |                        |                  | 00                    | 0001        |      |                        |        |            |          |                        |                                                      | ASISTENCIA SOCIAL                              |                   |                       |                                 |                | 386,961.00 | -                  | 386,961.00          | -         | 38,400.00            | 38,400.00          | 38,400.00  | 348,561.00 |
|                                    |          |                        |                  | 00                    | 0001        |      |                        |        | 2          |          |                        |                                                      | GASTOS                                         |                   |                       |                                 |                | 386,961.00 | -                  | 386,961.00          | -         | 38,400.00            | 38,400.00          | 38,400.00  | 348,561.00 |
|                                    |          |                        |                  | 00                    | 0001        |      |                        |        | 2          | 4        |                        |                                                      | TRANSFERENCIAS CORRIENTES                      |                   |                       |                                 |                | 386,961.00 | -                  | 386,961.00          | -         | 38,400.00            | 38,400.00          | 38,400.00  | 348,561.00 |
| 1.2 (E)                            |          | 14                     | 00               | 0001                  | 0000        |      | 2                      | 4      | 1          | 2        | 01                     | Ayudas y donaciones programadas a hogares y personas | 4510                                           | 20                | 1955                  | 100                             | 158,400.00     | -          | 158,400.00         | -                   | 34,400.00 | 34,400.00            | 34,400.00          | 124,000.00 |            |
| 1.2 (E)                            |          | 14                     | 00               | 0001                  | 0000        |      | 2                      | 4      | 1          | 2        | 02                     | Ayudas y donaciones ocasionales a hogares y personas | 4510                                           | 20                | 1955                  | 100                             | 204,782.00     | -          | 204,782.00         | -                   | 4,000.00  | 4,000.00             | 4,000.00           | 200,782.00 |            |
| 1.2 (E)                            |          | 14                     | 00               | 0001                  | 0000        |      | 2                      | 4      | 1          | 2        | 02                     | Ayudas y donaciones ocasionales a hogares y personas | 4510                                           | 30                | 9995                  | 102                             | 4,540.00       | -          | 4,540.00           | -                   | -         | -                    | -                  | 4,540.00   |            |
| 1.2 (E)                            |          | 14                     | 00               | 0001                  | 0000        |      | 2                      | 4      | 1          | 2        | 02                     | Ayudas y donaciones ocasionales a hogares y personas | 4510                                           | 30                | 9996                  | 102                             | 17,639.00      | -          | 17,639.00          | -                   | -         | -                    | -                  | 17,639.00  |            |
| 1.2 (E)                            |          | 14                     | 00               | 0001                  | 0000        |      | 2                      | 4      | 1          | 2        | 02                     | Ayudas y donaciones ocasionales a hogares y personas | 4510                                           | 30                | 9998                  | 102                             | 1,600.00       | -          | 1,600.00           | -                   | -         | -                    | -                  | 1,600.00   |            |
|                                    |          | 14                     | 00               | 0002                  |             |      |                        |        |            |          |                        | EDUCACIÓN Y FORMACIÓN INTEGRAL                       |                                                |                   |                       |                                 | 213,048.00     | -          | 213,048.00         | -                   | 17,000.00 | 17,000.00            | 17,000.00          | 196,048.00 |            |
|                                    |          | 14                     | 00               | 0002                  |             |      | 2                      |        |            |          |                        | GASTOS                                               |                                                |                   |                       |                                 | 213,048.00     | -          | 213,048.00         | -                   | 17,000.00 | 17,000.00            | 17,000.00          | 196,048.00 |            |
|                                    |          | 14                     | 00               | 0002                  |             |      | 2                      | 2      |            |          |                        | CONTRATACIÓN DE SERVICIOS                            |                                                |                   |                       |                                 | 213,048.00     | -          | 213,048.00         | -                   | 17,000.00 | 17,000.00            | 17,000.00          | 196,048.00 |            |
|                                    |          | 14                     | 00               | 0002                  |             |      | 2                      | 2      | 3          |          |                        | MATERIALES Y SUMINISTROS                             |                                                |                   |                       |                                 | 213,048.00     | -          | 213,048.00         | -                   | 17,000.00 | 17,000.00            | 17,000.00          | 196,048.00 |            |
| 1.3 (E)                            |          | 14                     | 00               | 0002                  |             |      | 2                      | 2      | 3          | 5        |                        | Textos                                               |                                                |                   |                       |                                 | 213,048.00     | -          | 213,048.00         | -                   | 17,000.00 | 17,000.00            | 17,000.00          | 196,048.00 |            |
| 1.3 (E)                            |          | 14                     | 00               | 0002                  | 0000        |      | 2                      | 2      | 8          | 6        | 01                     | Eventos generales                                    | 4409                                           | 20                | 1955                  | 100                             | 33,048.00      | -          | 33,048.00          | -                   | -         | -                    | -                  | 33,048.00  |            |
|                                    |          | 14                     | 00               | 0002                  | 0000        |      | 2                      | 4      | 1          | 4        | 01                     | Becas Nacionales                                     | 4409                                           | 20                | 1955                  | 100                             | 180,000.00     | -          | 180,000.00         | -                   | 17,000.00 | 17,000.00            | 17,000.00          | 163,000.00 |            |
|                                    |          | 14                     | 00               | 0003                  |             |      |                        |        |            |          |                        | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA          |                                                |                   |                       |                                 | 70,000.00      | -          | 70,000.00          | -                   | 26,797.61 | 26,797.61            | 26,797.61          | 43,202.39  |            |
|                                    |          | 14                     | 00               | 0003                  |             |      | 2                      |        |            |          |                        | GASTOS                                               |                                                |                   |                       |                                 | 70,000.00      | -          | 70,000.00          | -                   | 26,797.61 | 26,797.61            | 26,797.61          | 43,202.39  |            |
|                                    |          | 14                     | 00               | 0003                  |             |      | 2                      | 34     |            |          |                        | MATERIALES Y SUMINISTROS                             |                                                |                   |                       |                                 | 70,000.00      | -          | 70,000.00          | -                   | 26,797.61 | 26,797.61            | 26,797.61          | 43,202.39  |            |
|                                    |          | 14                     | 00               | 0003                  |             |      | 2                      | 3      | 4          |          |                        | PRODUCTOS FARMACÉUTICOS                              |                                                |                   |                       |                                 | 70,000.00      | -          | 70,000.00          | -                   | 26,797.61 | 26,797.61            | 26,797.61          | 43,202.39  |            |
|                                    |          | 14                     | 00               | 0003                  |             |      | 2                      | 3      | 4          | 1        |                        | Productos medicinales para uso humano                |                                                |                   |                       |                                 | 70,000.00      | -          | 70,000.00          | -                   | 26,797.61 | 26,797.61            | 26,797.61          | 43,202.39  |            |
| 1.3 (E)                            |          | 14                     | 00               | 0003                  | 0000        |      | 2                      | 3      | 4          | 1        | 01                     | Productos medicinales                                | 4.2.03                                         | 20                | 1955                  | 100                             | 70,000.00      | -          | 70,000.00          | -                   | 26,797.61 | 26,797.61            | 26,797.61          | 43,202.39  |            |
| TOTAL RD\$                         |          |                        |                  |                       |             |      |                        |        |            |          |                        |                                                      |                                                |                   |                       |                                 | 679,009.00     | -          | 679,009.00         | 175.00              | 82,462.91 | 82,462.91            | 82,637.91          | 596,371.09 |            |

| Gastos    | Aplicaciones Financieras | Total en RD\$ |
|-----------|--------------------------|---------------|
| 82,462.91 |                          | 82,462.91     |
|           |                          |               |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

253-001079-4

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |         |        |            |          | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |            | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |        | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|---------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------|--------------------|---------------------|--------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR |                        |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE    |                    | DEVENGADO           | PAGADO |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9       | 10     | 11         | 12       | 13                     | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18+19 | 21                 | 23                  | 24     | 25 = 21+23           | 26 = 20-25         |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022



| CODIGO INSTITUCIONAL: |                                    |                        |          |                  |                       | 7277        |                        | DENOMINACION |        |            |                                            |                                                                | PROGRAMA DE INVERSION                                        |                          |                   |                       |                                 | Cuenta Bancaria No. |              |                    | 253-000036-5        |            |                      | ESTADO: Aprobado   |            |
|-----------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------------|--------|------------|--------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------|-----------------------|---------------------------------|---------------------|--------------|--------------------|---------------------|------------|----------------------|--------------------|------------|
| DESTINO DE FONDOS     | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |              |        |            |                                            | DENOMINACION DEL GASTO                                         | FUNCIÓN                                                      | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                     |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |            | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |            |
|                       |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO       | CUENTA | SUB-CUENTA | AUXILIAR                                   |                                                                |                                                              |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES      | VIGENTE      |                    | DEVENGADO           | PAGADO     |                      |                    |            |
| 1                     | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9            | 10     | 11         | 12                                         | 13                                                             | 14                                                           | 15                       | 16                | 17                    | 18                              | 19                  | 20 =18+19    | 21                 | 23                  | 24         | 25=21+23             | 26= 20-25          |            |
| I                     |                                    |                        |          |                  |                       |             |                        |              |        |            |                                            | Inversión                                                      |                                                              |                          |                   |                       | 6,790,094.00                    | -                   | 6,790,094.00 | 10,846.19          | 891,142.51          | 891,142.51 | 901,988.70           | 5,888,105.30       |            |
|                       | 01                                 |                        |          |                  |                       |             |                        |              |        |            |                                            | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL                        |                                                              |                          |                   |                       | 275,000.00                      | -                   | 275,000.00   | 346.19             | 49,884.86           | 49,884.86  | 50,231.05            | 224,768.95         |            |
|                       | 01                                 |                        |          |                  |                       |             |                        |              |        |            |                                            | NORMAS Y SEGUIMIENTOS                                          |                                                              |                          |                   |                       | 100,000.00                      | -                   | 100,000.00   | -                  | -                   | -          | -                    | 100,000.00         |            |
|                       | 01                                 |                        |          |                  |                       |             | 2                      |              |        |            |                                            | GASTOS                                                         |                                                              |                          |                   |                       | 100,000.00                      | -                   | 100,000.00   | -                  | -                   | -          | -                    | 100,000.00         |            |
|                       | 01                                 |                        |          | 0001             |                       |             | 2                      | 6            |        |            |                                            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                                                              |                          |                   |                       | 100,000.00                      | -                   | 100,000.00   | -                  | -                   | -          | -                    | 100,000.00         |            |
|                       | 01                                 |                        |          | 0001             |                       |             | 2                      | 6            | 1      |            |                                            | MOBILIARIO Y EQUIPO                                            |                                                              |                          |                   |                       | 100,000.00                      | -                   | 100,000.00   | -                  | -                   | -          | -                    | 100,000.00         |            |
|                       | 01                                 |                        |          | 0001             |                       |             | 2                      | 6            | 1      | 1          |                                            | Muebles de oficina y estantería                                |                                                              |                          |                   |                       | 100,000.00                      | -                   | 100,000.00   | -                  | -                   | -          | -                    | 100,000.00         |            |
|                       | 2.1 (I)                            | 01                     |          | 00               | 0001                  |             | 2                      | 6            | 1      | 1          | 01                                         | Muebles de oficina y estantería                                | 1101                                                         | 20                       | 1955              | 100                   | 100,000.00                      | -                   | 100,000.00   | -                  | -                   | -          | -                    | 100,000.00         |            |
|                       | 01                                 |                        |          | 00               | 0004                  |             |                        |              |        |            |                                            | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                        |                                                              |                          |                   |                       | 175,000.00                      | -                   | 175,000.00   | 346.19             | 49,884.86           | 49,884.86  | 50,231.05            | 124,768.95         |            |
|                       | 01                                 |                        |          | 00               | 0004                  |             |                        | 2            |        |            |                                            | GASTOS                                                         |                                                              |                          |                   |                       | 175,000.00                      | -                   | 175,000.00   | 346.19             | 49,884.86           | 49,884.86  | 50,231.05            | 124,768.95         |            |
| 2.1 (I)               | 01                                 |                        | 00       | 0004             |                       |             | 2                      | 26           |        |            | CONTRATACIÓN DE SERVICIOS, BIENES MUEBLES, |                                                                |                                                              |                          |                   | 175,000.00            | -                               | 175,000.00          | 346.19       | 49,884.86          | 49,884.86           | 50,231.05  | 124,768.95           |                    |            |
| 2.1 (I)               | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 2            | 8      | 2          | 01                                         | Comisiones y gastos bancarios                                  | 1102                                                         | 20                       | 1955              | 100                   | 25,000.00                       | -                   | 25,000.00    | 346.19             | 1,104.86            | 1,104.86   | 1,451.05             | 23,548.95          |            |
| 2.1 (I)               | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 6            | 1      | 1          | 01                                         | Muebles de oficina y estantería                                | 1102                                                         | 20                       | 1955              | 100                   | 30,000.00                       | -                   | 30,000.00    | -                  | 4,000.00            | 4,000.00   | 4,000.00             | 26,000.00          |            |
| 2.1 (I)               | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 6            | 1      | 9          | 01                                         | Otros mobiliarios y equipos no identificados precedentemente   | 1102                                                         | 20                       | 1955              | 100                   | 20,000.00                       | -                   | 20,000.00    | -                  | 20,000.00           | 20,000.00  | 20,000.00            | 0.00               |            |
| 2.1 (I)               | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 6            | 8      | 3          | 01                                         | Programas de informática                                       | 1102                                                         | 20                       | 1955              | 100                   | 100,000.00                      | -                   | 100,000.00   | -                  | 24,780.00           | 24,780.00  | 24,780.00            | 75,220.00          |            |
| 2.3 (I)               |                                    | 11                     |          |                  |                       |             |                        |              |        |            |                                            | OBRAS PÚBLICAS MUNICIPALES                                     |                                                              |                          |                   |                       | 3,249,725.00                    | -                   | 3,249,725.00 | 10,500.00          | 223,500.00          | 223,500.00 | 234,000.00           | 3,015,725.00       |            |
|                       | 11                                 |                        | 00       | 0001             |                       |             |                        |              |        |            |                                            | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN DE OBRAS               |                                                              |                          |                   |                       | 100,000.00                      | -                   | 100,000.00   | -                  | 36,000.00           | 36,000.00  | 36,000.00            | 64,000.00          |            |
|                       | 11                                 |                        | 00       | 0001             |                       |             | 2                      |              |        |            |                                            | GASTOS                                                         |                                                              |                          |                   |                       | 100,000.00                      | -                   | 100,000.00   | -                  | 36,000.00           | 36,000.00  | 36,000.00            | 64,000.00          |            |
|                       | 11                                 |                        | 00       | 0001             |                       |             | 2                      | 6            |        |            |                                            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                                                              |                          |                   |                       | 100,000.00                      | -                   | 100,000.00   | -                  | 36,000.00           | 36,000.00  | 36,000.00            | 64,000.00          |            |
|                       | 11                                 |                        | 00       | 0001             |                       |             | 2                      | 6            | 8      |            |                                            | BIENES INTANGIBLES                                             |                                                              |                          |                   |                       | 100,000.00                      | -                   | 100,000.00   | -                  | 36,000.00           | 36,000.00  | 36,000.00            | 64,000.00          |            |
|                       | 11                                 |                        | 00       | 0001             |                       |             | 2                      | 6            | 8      | 5          |                                            | Estudios de preinversión                                       |                                                              |                          |                   |                       | 100,000.00                      | -                   | 100,000.00   | -                  | 36,000.00           | 36,000.00  | 36,000.00            | 64,000.00          |            |
|                       | 11                                 |                        | 00       | 0001             | 0000                  |             | 2                      | 6            | 8      | 5          | 01                                         | Estudios de preinversión                                       | 2503                                                         | 20                       | 1955              | 100                   | 100,000.00                      | -                   | 100,000.00   | -                  | 36,000.00           | 36,000.00  | 36,000.00            | 64,000.00          |            |
|                       | 11                                 |                        | 01       | 0001             |                       |             |                        |              |        |            |                                            | Const. de Vías de Comunicación y Anexos                        |                                                              |                          |                   |                       | 1,772,478.00                    | -                   | 1,772,478.00 | -                  | 80,000.00           | 80,000.00  | 80,000.00            | 1,692,478.00       |            |
|                       | 11                                 |                        | 01       | 0001             |                       |             | 2                      |              |        |            |                                            | GASTOS                                                         |                                                              |                          |                   |                       | 1,772,478.00                    | -                   | 1,772,478.00 | -                  | 80,000.00           | 80,000.00  | 80,000.00            | 1,692,478.00       |            |
|                       | 11                                 |                        | 01       | 0001             |                       |             | 2                      | 7            |        |            |                                            | OBRAS                                                          |                                                              |                          |                   |                       | 1,772,478.00                    | -                   | 1,772,478.00 | -                  | 80,000.00           | 80,000.00  | 80,000.00            | 1,692,478.00       |            |
| 2.2 (I)               | 11                                 |                        | 01       | 0001             |                       |             | 2                      | 7            | 2      |            |                                            | INFRAESTRUCTURA                                                |                                                              |                          |                   |                       | 1,772,478.00                    | -                   | 1,772,478.00 | -                  | 80,000.00           | 80,000.00  | 80,000.00            | 1,692,478.00       |            |
|                       | 11                                 |                        | 01       | 0001             |                       |             | 2                      | 7            | 2      | 4          |                                            | Infraestructura terrestre y obras anexas                       |                                                              |                          |                   |                       | 1,772,478.00                    | -                   | 1,772,478.00 | -                  | 80,000.00           | 80,000.00  | 80,000.00            | 1,692,478.00       |            |
|                       | 11                                 |                        | 01       | 0051             | 0000                  |             | 2                      | 7            | 2      | 4          | 01                                         | Construcción Reductores de velocidad vial (Policía Acostado) - | 2601                                                         | 20                       | 1955              | 100                   | 161,070.00                      | -                   | 161,070.00   | -                  | -                   | -          | -                    | 161,070.00         |            |
|                       | 2.2 (I)                            | 11                     |          | 01               | 0052                  | 0000        |                        | 2            | 7      | 2          | 4                                          | 01                                                             | Construcción Contenes 200 ML, Los Jiménez - PPM.             | 2601                     | 20                | 1955                  | 100                             | 592,242.00          | -            | 592,242.00         | -                   | -          | -                    | -                  | 592,242.00 |
|                       | 2.2 (I)                            | 11                     |          | 01               | 0053                  | 0000        |                        | 2            | 7      | 2          | 4                                          | 01                                                             | Construcción Contenes 250 ML, calle frenre a el Buche - PPM. | 2601                     | 20                | 1955                  | 100                             | 629,766.00          | -            | 629,766.00         | -                   | -          | -                    | -                  | 629,766.00 |
|                       | 2.2 (I)                            | 11                     |          | 01               | 0054                  | 0000        |                        | 2            | 7      | 2          | 4                                          | 01                                                             | Construcción Peatón, Los Gómez - PPM.                        | 2601                     | 20                | 1955                  | 100                             | 389,400.00          | -            | 389,400.00         | -                   | 80,000.00  | 80,000.00            | 80,000.00          | 309,400.00 |
|                       | 11                                 |                        | 02       |                  |                       |             |                        |              |        |            |                                            | Rep. y Aco. de Vías de Comunicación y Anexos                   |                                                              |                          |                   |                       | 275,000.00                      | -                   | 275,000.00   | 10,500.00          | 25,000.00           | 25,000.00  | 35,500.00            | 239,500.00         |            |
|                       | 11                                 |                        | 02       | 0001             |                       |             | 2                      |              |        |            |                                            | GASTOS                                                         |                                                              |                          |                   |                       | 275,000.00                      | -                   | 275,000.00   | 10,500.00          | 25,000.00           | 25,000.00  | 35,500.00            | 239,500.00         |            |
|                       | 11                                 |                        | 02       | 0001             |                       |             | 2                      | 7            |        |            |                                            | OBRAS                                                          |                                                              |                          |                   |                       | 275,000.00                      | -                   | 275,000.00   | 10,500.00          | 25,000.00           | 25,000.00  | 35,500.00            | 239,500.00         |            |
|                       | 11                                 |                        | 02       | 0001             |                       |             | 2                      | 7            | 2      |            |                                            | INFRAESTRUCTURA                                                |                                                              |                          |                   |                       | 275,000.00                      | -                   | 275,000.00   | 10,500.00          | 25,000.00           | 25,000.00  | 35,500.00            | 239,500.00         |            |
| 11                    |                                    | 02                     | 0001     |                  |                       | 2           | 7                      | 2            | 4      |            | Infraestructura terrestre y obras anexas   |                                                                |                                                              |                          |                   | 275,000.00            | -                               | 275,000.00          | 10,500.00    | 25,000.00          | 25,000.00           | 35,500.00  | 239,500.00           |                    |            |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022



| CODIGO INSTITUCIONAL: |   |                                    |    |                        |          | 7277                  |                        |             |      |        |        | DENOMINACION                                         |         |                          |                   |                       |             | PROGRAMA DE INVERSION |                                 |                    |                     |           |                      | Cuenta Bancaria No. |           | 253-000036-5 |  | ESTADO: Aprobado |  |
|-----------------------|---|------------------------------------|----|------------------------|----------|-----------------------|------------------------|-------------|------|--------|--------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|-----------------------|---------------------------------|--------------------|---------------------|-----------|----------------------|---------------------|-----------|--------------|--|------------------|--|
| DESTINO DE FONDOS     |   | PARTIDAS NO ASIGNABLES A PROGRAMAS |    | CATEGORIA PROGRAMATICA |          | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO |             |      |        |        | DENOMINACION DEL GASTO                               | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO |                       |                                 | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE  |           |              |  |                  |  |
|                       |   |                                    |    | PROGRAMA               | PROYECTO |                       | ACTIVIDAD / OBRA       | CODIGO SNIP | TIPO | OBJETO | CUENTA |                                                      |         |                          |                   |                       | SUB-CUENTA  | AUXILIAR              | PRESUPUESTO ORIGINAL AÑO ACTUAL |                    | MODIFICACIONES      | VIGENTE   |                      |                     | DEVENGADO | PAGADO       |  |                  |  |
| 1                     | 2 | 3                                  | 4  | 5                      | 6        | 7                     | 8                      | 9           | 10   | 11     | 12     | 13                                                   | 14      | 15                       | 16                | 17                    | 18          | 19                    | 20 =18+19                       | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25           |           |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 02 | 0051                   | 0000     |                       | 2                      | 7           | 2    | 4      | 01     | Mantenimiento de Caminos                             | 2601    | 20                       | 1955              | 100                   | 200,000.00  |                       | 200,000.00                      | 10,500.00          | 25,000.00           | 25,000.00 | 35,500.00            | 164,500.00          |           |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 02 | 0051                   | 0000     |                       | 2                      | 7           | 2    | 4      | 01     | Bacheo y Pintura                                     | 2601    | 20                       | 1955              | 100                   | 75,000.00   |                       | 75,000.00                       | -                  | -                   | -         | -                    | 75,000.00           |           |              |  |                  |  |
|                       |   | 11                                 | 03 |                        |          |                       |                        |             |      |        |        | Construcción de Instalaciones Deportivas             |         |                          |                   |                       | 332,247.00  | -                     | 332,247.00                      | -                  | -                   | -         | -                    | 332,247.00          |           |              |  |                  |  |
|                       |   | 11                                 | 03 | 0001                   |          |                       | 2                      |             |      |        |        | GASTOS                                               |         |                          |                   |                       | 332,247.00  | -                     | 332,247.00                      | -                  | -                   | -         | -                    | 332,247.00          |           |              |  |                  |  |
|                       |   | 11                                 | 03 | 0001                   |          |                       | 2                      | 7           |      |        |        | OBRAS                                                |         |                          |                   |                       | 332,247.00  | -                     | 332,247.00                      | -                  | -                   | -         | -                    | 332,247.00          |           |              |  |                  |  |
|                       |   | 11                                 | 03 | 0001                   |          |                       | 2                      | 7           | 2    |        |        | INFRAESTRUCTURA                                      |         |                          |                   |                       | 332,247.00  | -                     | 332,247.00                      | -                  | -                   | -         | -                    | 332,247.00          |           |              |  |                  |  |
|                       |   | 11                                 | 03 | 0001                   |          |                       | 2                      | 7           | 2    | 7      |        | Obras urbanísticas                                   |         |                          |                   |                       | 332,247.00  | -                     | 332,247.00                      | -                  | -                   | -         | -                    | 332,247.00          |           |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 03 | 0051                   | 0000     |                       | 2                      | 7           | 2    | 7      | 01     | Construcción Pared en el Play de Beisbol             | 4302    | 20                       | 1955              | 100                   | 332,247.00  |                       | 332,247.00                      | -                  | -                   | -         | -                    | 332,247.00          |           |              |  |                  |  |
|                       |   | 11                                 | 04 |                        |          |                       |                        |             |      |        |        | Reparación de Instalaciones Deportivas               |         |                          |                   |                       | 50,000.00   | -                     | 50,000.00                       | -                  | 37,500.00           | 37,500.00 | 37,500.00            | 12,500.00           |           |              |  |                  |  |
|                       |   | 11                                 | 04 | 0001                   |          |                       | 2                      |             |      |        |        | GASTOS                                               |         |                          |                   |                       | 50,000.00   | -                     | 50,000.00                       | -                  | 37,500.00           | 37,500.00 | 37,500.00            | 12,500.00           |           |              |  |                  |  |
|                       |   | 11                                 | 04 | 0001                   |          |                       | 2                      | 7           |      |        |        | OBRAS                                                |         |                          |                   |                       | 50,000.00   | -                     | 50,000.00                       | -                  | 37,500.00           | 37,500.00 | 37,500.00            | 12,500.00           |           |              |  |                  |  |
|                       |   | 11                                 | 04 | 0001                   |          |                       | 2                      | 7           | 2    |        |        | INFRAESTRUCTURA                                      |         |                          |                   |                       | 50,000.00   | -                     | 50,000.00                       | -                  | 37,500.00           | 37,500.00 | 37,500.00            | 12,500.00           |           |              |  |                  |  |
|                       |   | 11                                 | 04 | 0001                   |          |                       | 2                      | 7           | 2    | 7      |        | Obras urbanísticas                                   |         |                          |                   |                       | 50,000.00   | -                     | 50,000.00                       | -                  | 37,500.00           | 37,500.00 | 37,500.00            | 12,500.00           |           |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 04 | 0051                   | 0000     |                       | 2                      | 7           | 2    | 7      | 01     | Remozación Areas Deportivas                          | 4302    | 20                       | 1955              | 100                   | 50,000.00   |                       | 50,000.00                       | -                  | 37,500.00           | 37,500.00 | 37,500.00            | 12,500.00           |           |              |  |                  |  |
|                       |   | 11                                 | 06 |                        |          |                       |                        |             |      |        |        | Reparación Instalaciones Recreativas                 |         |                          |                   |                       | 100,000.00  | -                     | 100,000.00                      | -                  | -                   | -         | -                    | 100,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 06 | 0001                   |          |                       | 2                      |             |      |        |        | GASTOS                                               |         |                          |                   |                       | 100,000.00  | -                     | 100,000.00                      | -                  | -                   | -         | -                    | 100,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 06 | 0001                   |          |                       | 2                      | 7           |      |        |        | OBRAS                                                |         |                          |                   |                       | 100,000.00  | -                     | 100,000.00                      | -                  | -                   | -         | -                    | 100,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 06 | 0001                   |          |                       | 2                      | 7           | 2    |        |        | INFRAESTRUCTURA                                      |         |                          |                   |                       | 100,000.00  | -                     | 100,000.00                      | -                  | -                   | -         | -                    | 100,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 06 | 0001                   |          |                       | 2                      | 7           | 2    | 7      |        | Obras urbanísticas                                   |         |                          |                   |                       | 100,000.00  | -                     | 100,000.00                      | -                  | -                   | -         | -                    | 100,000.00          |           |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 06 | 0051                   | 0000     |                       | 2                      | 7           | 2    | 7      | 01     | Reparación de Areas Verdes                           | 4302    | 20                       | 1955              | 100                   | 100,000.00  |                       | 100,000.00                      | -                  | -                   | -         | -                    | 100,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 08 |                        |          |                       |                        |             |      |        |        | Reparación Infraestructuras Culturales, Educativas y |         |                          |                   |                       | 140,000.00  | -                     | 140,000.00                      | -                  | -                   | -         | -                    | 140,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 08 | 0001                   |          |                       | 2                      |             |      |        |        | GASTOS                                               |         |                          |                   |                       | 140,000.00  | -                     | 140,000.00                      | -                  | -                   | -         | -                    | 140,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 08 | 0001                   |          |                       | 2                      | 7           |      |        |        | OBRAS                                                |         |                          |                   |                       | 140,000.00  | -                     | 140,000.00                      | -                  | -                   | -         | -                    | 140,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 08 | 0001                   |          |                       | 2                      | 7           | 1    |        |        | OBRAS EN EDIFICACIONES                               |         |                          |                   |                       | 140,000.00  | -                     | 140,000.00                      | -                  | -                   | -         | -                    | 140,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 08 | 0001                   |          |                       | 2                      | 7           | 1    | 2      |        | Obras para edificación no residencial                |         |                          |                   |                       | 140,000.00  | -                     | 140,000.00                      | -                  | -                   | -         | -                    | 140,000.00          |           |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 08 | 0051                   | 0000     |                       | 2                      | 7           | 2    | 7      | 01     | Reparacion Junta de vecinos Juan Domínguez - PPM     | 4102    | 20                       | 1955              | 100                   | 40,000.00   |                       | 40,000.00                       | -                  | -                   | -         | -                    | 40,000.00           |           |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 08 | 0052                   | 0000     |                       | 2                      | 7           | 2    | 7      | 01     | Reparacion Junta de Vecinos San Antonio - PPM        | 4102    | 20                       | 1955              | 100                   | 100,000.00  |                       | 100,000.00                      | -                  | -                   | -         | -                    | 100,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 14 |                        |          |                       |                        |             |      |        |        | Reparación Edificaciones Municipales                 |         |                          |                   |                       | 150,000.00  | -                     | 150,000.00                      | -                  | 8,000.00            | 8,000.00  | 8,000.00             | 142,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 14 | 0001                   |          |                       | 2                      |             |      |        |        | GASTOS                                               |         |                          |                   |                       | 150,000.00  | -                     | 150,000.00                      | -                  | 8,000.00            | 8,000.00  | 8,000.00             | 142,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 14 | 0001                   |          |                       | 2                      | 7           |      |        |        | OBRAS                                                |         |                          |                   |                       | 150,000.00  | -                     | 150,000.00                      | -                  | 8,000.00            | 8,000.00  | 8,000.00             | 142,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 14 | 0001                   |          |                       | 2                      | 7           | 1    |        |        | OBRAS EN EDIFICACIONES                               |         |                          |                   |                       | 150,000.00  | -                     | 150,000.00                      | -                  | 8,000.00            | 8,000.00  | 8,000.00             | 142,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 14 | 0001                   |          |                       | 2                      | 7           | 1    | 2      |        | Obras para edificación no residencial                |         |                          |                   |                       | 150,000.00  | -                     | 150,000.00                      | -                  | 8,000.00            | 8,000.00  | 8,000.00             | 142,000.00          |           |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 14 | 0051                   | 0000     |                       | 2                      | 7           | 1    | 2      | 01     | Mantenimiento Local Municipal                        | 1101    | 20                       | 1955              | 100                   | 150,000.00  |                       | 150,000.00                      | -                  | 8,000.00            | 8,000.00  | 8,000.00             | 142,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 20 |                        |          |                       |                        |             |      |        |        | Reparación de Viviendas                              |         |                          |                   |                       | 250,000.00  | -                     | 250,000.00                      | -                  | 37,000.00           | 37,000.00 | 37,000.00            | 213,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 20 | 0001                   |          |                       | 2                      |             |      |        |        | GASTOS                                               |         |                          |                   |                       | 250,000.00  | -                     | 250,000.00                      | -                  | 37,000.00           | 37,000.00 | 37,000.00            | 213,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 20 | 0001                   |          |                       | 2                      | 7           |      |        |        | OBRAS                                                |         |                          |                   |                       | 250,000.00  | -                     | 250,000.00                      | -                  | 37,000.00           | 37,000.00 | 37,000.00            | 213,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 20 | 0001                   |          |                       | 2                      | 7           | 1    |        |        | OBRAS EN EDIFICACIONES                               |         |                          |                   |                       | 250,000.00  | -                     | 250,000.00                      | -                  | 37,000.00           | 37,000.00 | 37,000.00            | 213,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 20 | 0001                   |          |                       | 2                      | 7           | 1    | 1      |        | Obras para edificación residencial (viviendas)       |         |                          |                   |                       | 250,000.00  | -                     | 250,000.00                      | -                  | 37,000.00           | 37,000.00 | 37,000.00            | 213,000.00          |           |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 20 | 0051                   | 0000     |                       | 2                      | 7           | 1    | 1      | 01     | REPARACIONES DE VIVIENDAS EN EL D.M. DE PALMAR       | 4,1,01  | 20                       | 1955              | 100                   | 250,000.00  |                       | 250,000.00                      | -                  | 37,000.00           | 37,000.00 | 37,000.00            | 213,000.00          |           |              |  |                  |  |
|                       |   | 11                                 | 23 |                        |          |                       |                        |             |      |        |        | Instalaciones, Colocación Eléctricas                 |         |                          |                   |                       | 30,000.00   | -                     | 30,000.00                       | -                  | -                   | -         | -                    | 30,000.00           |           |              |  |                  |  |
|                       |   | 11                                 | 23 | 0001                   |          |                       | 2                      |             |      |        |        | GASTOS                                               |         |                          |                   |                       | 30,000.00   | -                     | 30,000.00                       | -                  | -                   | -         | -                    | 30,000.00           |           |              |  |                  |  |
|                       |   | 11                                 | 23 | 0001                   |          |                       | 2                      | 7           |      |        |        | OBRAS                                                |         |                          |                   |                       | 30,000.00   | -                     | 30,000.00                       | -                  | -                   | -         | -                    | 30,000.00           |           |              |  |                  |  |
|                       |   | 11                                 | 23 | 0001                   |          |                       | 2                      | 7           | 2    |        |        | INFRAESTRUCTURA                                      |         |                          |                   |                       | 30,000.00   | -                     | 30,000.00                       | -                  | -                   | -         | -                    | 30,000.00           |           |              |  |                  |  |
|                       |   | 11                                 | 23 | 0001                   |          |                       | 2                      | 7           | 2    | 2      |        | Obras de energía                                     |         |                          |                   |                       | 30,000.00   | -                     | 30,000.00                       | -                  | -                   | -         | -                    | 30,000.00           |           |              |  |                  |  |
| 2.2 (I)               |   | 11                                 | 23 | 0051                   | 0000     |                       | 2                      | 7           | 2    | 2      | 01     | Alumbrado Urbano y Rural - PPM                       | 2,4,01  | 20                       | 1955              | 100                   | 30,000.00   |                       | 30,000.00                       | -                  | -                   | -         | -                    | 30,000.00           |           |              |  |                  |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022



| CODIGO INSTITUCIONAL: |                                    |                        |          |                  |                       | 7277                   |      |        |        |            |          | DENOMINACION                                                   |         |                          |                   |                       |                                 | PROGRAMA DE INVERSION |              |                    |                     |            |                      | Cuenta Bancaria No. |              | 253-000036-5 |  | ESTADO: Aprobado |  |
|-----------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|----------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-----------------------|--------------|--------------------|---------------------|------------|----------------------|---------------------|--------------|--------------|--|------------------|--|
|                       |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                                                |         |                          |                   |                       | PRESUPUESTO                     |                       |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |            | DEVENGADO A LA FECHA | BALANCE DISPONIBLE  |              |              |  |                  |  |
| DESTINO DE FONDOS     | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                                         | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES        | VIGENTE      |                    | DEVENGADO           | PAGADO     |                      |                     |              |              |  |                  |  |
| 1                     | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                                                             | 14      | 15                       | 16                | 17                    | 18                              | 19                    | 20 =18+19    | 21                 | 23                  | 24         | 25=21+23             | 26= 20-25           |              |              |  |                  |  |
| 2.2 (I)               |                                    | 11                     | 25       |                  |                       |                        |      |        |        |            |          | Reparación de Infraestructuras Hidráulicas                     |         |                          |                   |                       | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -          | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 11                     | 25       | 0001             |                       |                        | 2    |        |        |            |          | GASTOS                                                         |         |                          |                   |                       | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -          | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 11                     | 25       | 0001             |                       |                        | 2    | 7      |        |            |          | OBRAS                                                          |         |                          |                   |                       | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -          | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 11                     | 25       | 0001             |                       |                        | 2    | 7      | 2      |            |          | INFRAESTRUCTURA                                                |         |                          |                   |                       | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -          | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 11                     | 25       | 0001             |                       |                        | 2    | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                 |         |                          |                   |                       | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -          | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 11                     | 25       | 0051             | 0000                  |                        | 2    | 7      | 2      | 1          | 1        | Reparación de acueducto el Cocal, los Guineos - PPM            | 4103    | 20                       | 1955              | 100                   | 50,000.00                       | -                     | 50,000.00    | -                  | -                   | -          | -                    | 50,000.00           |              |              |  |                  |  |
|                       |                                    | 12                     |          |                  |                       |                        |      |        |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                 |         |                          |                   |                       | 1,075,250.00                    | -                     | 1,075,250.00 | -                  | 393,500.00          | 393,500.00 | 393,500.00           | 681,750.00          |              |              |  |                  |  |
|                       |                                    | 12                     | 00       | 0003             |                       |                        |      |        |        |            |          | MANEJO DE RESIDUOS SÓLIDOS                                     |         |                          |                   |                       | 1,075,250.00                    | -                     | 1,075,250.00 | -                  | 393,500.00          | 393,500.00 | 393,500.00           | 681,750.00          |              |              |  |                  |  |
|                       |                                    | 12                     | 00       | 0003             |                       |                        | 2    |        |        |            |          | GASTOS                                                         |         |                          |                   |                       | 1,075,250.00                    | -                     | 1,075,250.00 | -                  | 393,500.00          | 393,500.00 | 393,500.00           | 681,750.00          |              |              |  |                  |  |
|                       |                                    | 12                     | 00       | 0003             |                       |                        | 2    | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                          |                   |                       | 1,075,250.00                    | -                     | 1,075,250.00 | -                  | 393,500.00          | 393,500.00 | 393,500.00           | 681,750.00          |              |              |  |                  |  |
| 2.1 (I)               |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 1          | 02       | Gasoil                                                         | 3202    | 20                       | 1955              | 100                   | 800,000.00                      | -                     | 800,000.00   | -                  | 300,000.00          | 300,000.00 | 300,000.00           | 500,000.00          |              |              |  |                  |  |
| 2.1 (I)               |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2    | 6      | 4      | 1          | 01       | Automóviles y camiones (Reparación camión viejo)               | 3202    | 20                       | 1955              | 100                   | 200,000.00                      | -                     | 200,000.00   | -                  | 18,250.00           | 18,250.00  | 18,250.00            | 181,750.00          |              |              |  |                  |  |
| 2.1 (I)               |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2    | 6      | 5      | 7          | 01       | Herramientas y máquinas-herramientas                           | 3202    | 20                       | 1955              | 100                   | 75,250.00                       | -                     | 75,250.00    | -                  | 75,250.00           | 75,250.00  | 75,250.00            | 0.00                |              |              |  |                  |  |
|                       | 96                                 |                        |          |                  |                       |                        |      |        |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                  |         |                          |                   |                       | 2,130,119.00                    | -                     | 2,130,119.00 | -                  | 207,257.65          | 207,257.65 | 207,257.65           | 1,922,861.35        |              |              |  |                  |  |
|                       | 96                                 | 00                     | 0001     |                  |                       |                        |      |        |        |            |          | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR                        |         |                          |                   |                       | 2,100,119.00                    | -                     | 2,100,119.00 | -                  | 207,257.65          | 207,257.65 | 207,257.65           | 1,892,861.35        |              |              |  |                  |  |
|                       | 96                                 | 00                     | 0001     |                  |                       |                        | 4    |        |        |            |          | Aplicaciones financieras                                       |         |                          |                   |                       | 2,100,119.00                    | -                     | 2,100,119.00 | -                  | 207,257.65          | 207,257.65 | 207,257.65           | 1,892,861.35        |              |              |  |                  |  |
|                       | 96                                 | 00                     | 0001     |                  |                       |                        | 4    | 2      |        |            |          | Disminución de pasivos                                         |         |                          |                   |                       | 2,100,119.00                    | -                     | 2,100,119.00 | -                  | 207,257.65          | 207,257.65 | 207,257.65           | 1,892,861.35        |              |              |  |                  |  |
|                       | 96                                 | 00                     | 0001     |                  |                       |                        | 4    | 2      | 1      |            |          | Disminución de pasivos corrientes                              |         |                          |                   |                       | 2,100,119.00                    | -                     | 2,100,119.00 | -                  | 207,257.65          | 207,257.65 | 207,257.65           | 1,892,861.35        |              |              |  |                  |  |
|                       | 96                                 | 00                     | 0001     |                  |                       |                        | 4    | 2      | 1      | 1          |          | Disminución de cuentas por pagar de corto plazo                |         |                          |                   |                       | 2,100,119.00                    | -                     | 2,100,119.00 | -                  | 207,257.65          | 207,257.65 | 207,257.65           | 1,892,861.35        |              |              |  |                  |  |
| 3.1.4 (I)             | 96                                 | 00                     | 0001     | 0000             |                       |                        | 4    | 2      | 1      | 1          | 01       | Disminución de cuentas por pagar de corto plazo internas       | 0       | 20                       | 1955              | 100                   | 904,403.00                      | -                     | 904,403.00   | -                  | -                   | -          | -                    | 904,403.00          |              |              |  |                  |  |
| 3.1.4 (I)             | 96                                 | 00                     | 0001     | 0000             |                       |                        | 4    | 2      | 1      | 3          | 01       | Disminución de prestamos de corto plazo internos               | 0       | 20                       | 1955              | 100                   | 957,921.00                      | -                     | 957,921.00   | -                  | 207,257.65          | 207,257.65 | 207,257.65           | 750,663.35          |              |              |  |                  |  |
| 3.1.4 (I)             | 96                                 | 00                     | 0001     | 0000             |                       |                        | 4    | 2      | 1      | 3          | 01       | Disminución de prestamos de corto plazo internos               | 0       | 30                       | 9995              | 102                   | 45,400.00                       | -                     | 45,400.00    | -                  | -                   | -          | -                    | 45,400.00           |              |              |  |                  |  |
| 3.1.4 (I)             | 96                                 | 00                     | 0001     | 0000             |                       |                        | 4    | 2      | 1      | 3          | 02       | Disminución de prestamos de corto plazo externos               | 0       | 30                       | 9996              | 102                   | 176,395.00                      | -                     | 176,395.00   | -                  | -                   | -          | -                    | 176,395.00          |              |              |  |                  |  |
| 3.1.4 (I)             | 96                                 | 00                     | 0001     | 0000             |                       |                        | 4    | 2      | 1      | 3          | 02       | Disminución de prestamos de corto plazo externos               | 0       | 30                       | 9998              | 102                   | 16,000.00                       | -                     | 16,000.00    | -                  | -                   | -          | -                    | 16,000.00           |              |              |  |                  |  |
|                       | 96                                 | 00                     | 0002     |                  |                       |                        | 2    | 9      |        |            |          | GASTOS FINANCIEROS                                             |         |                          |                   |                       | 30,000.00                       | -                     | 30,000.00    | -                  | -                   | -          | -                    | 30,000.00           |              |              |  |                  |  |
|                       | 96                                 | 00                     | 0002     |                  |                       |                        | 2    | 9      | 1      |            |          | INTERESES DE LA DEUDA PUBLICA INTERNA                          |         |                          |                   |                       | 30,000.00                       | -                     | 30,000.00    | -                  | -                   | -          | -                    | 30,000.00           |              |              |  |                  |  |
|                       | 96                                 | 00                     | 0002     |                  |                       |                        | 2    | 9      | 1      | 1          |          | Intereses de la deuda pública interna de corto plazo           |         |                          |                   |                       | 30,000.00                       | -                     | 30,000.00    | -                  | -                   | -          | -                    | 30,000.00           |              |              |  |                  |  |
| 3.1.4 (I)             | 96                                 | 00                     | 0002     | 0000             |                       |                        | 2    | 9      | 1      | 1          | 01       | Intereses de la deuda pública interna de corto plazo           | 511     | 20                       | 1955              | 100                   | 30,000.00                       | -                     | 30,000.00    | -                  | -                   | -          | -                    | 30,000.00           |              |              |  |                  |  |
|                       | 98                                 |                        |          |                  |                       |                        |      |        |        |            |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)              |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | 17,000.00           | 17,000.00  | 17,000.00            | 43,000.00           |              |              |  |                  |  |
|                       | 98                                 | 00                     | 0000     |                  |                       |                        |      |        |        |            |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                          |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | 17,000.00           | 17,000.00  | 17,000.00            | 43,000.00           |              |              |  |                  |  |
|                       | 98                                 | 00                     | 0000     |                  |                       |                        | 2    |        |        |            |          | GASTOS                                                         |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | 17,000.00           | 17,000.00  | 17,000.00            | 43,000.00           |              |              |  |                  |  |
|                       | 98                                 | 00                     | 0000     |                  |                       |                        | 2    | 5      |        |            |          | TRANSFERENCIAS DE CAPITAL                                      |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | 17,000.00           | 17,000.00  | 17,000.00            | 43,000.00           |              |              |  |                  |  |
|                       | 98                                 | 00                     | 0000     |                  |                       |                        | 2    | 5      | 1      |            |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                    |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | 17,000.00           | 17,000.00  | 17,000.00            | 43,000.00           |              |              |  |                  |  |
|                       | 98                                 | 00                     | 0000     |                  |                       |                        | 2    | 5      | 1      | 2          |          | Transferencias de capital a asociaciones Privadas sin Fines    |         |                          |                   |                       | 60,000.00                       | -                     | 60,000.00    | -                  | 17,000.00           | 17,000.00  | 17,000.00            | 43,000.00           |              |              |  |                  |  |
| 1.4 (I)               | 98                                 | 00                     | 0000     | 9994             |                       |                        | 2    | 5      | 1      | 2          | 01       | Transferencias de capital a asociaciones Privadas sin Fines de | 4.5.10  | 20                       | 1955              | 100                   | 60,000.00                       | -                     | 60,000.00    | -                  | 17,000.00           | 17,000.00  | 17,000.00            | 43,000.00           |              |              |  |                  |  |
| TOTAL RD\$            |                                    |                        |          |                  |                       |                        |      |        |        |            |          |                                                                |         |                          |                   |                       |                                 | 6,790,094.00          | -            | 6,790,094.00       | 10,846.19           | 891,142.51 | 891,142.51           | 901,988.70          | 5,888,105.30 |              |  |                  |  |

| Gastos     | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 683,884.86 | 207,257.65               | 891,142.51    |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

253-000036-5

ESTADO: Aprobado

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO |         |                          |                   |                       | PRESUPUESTO                     |                |           | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |        | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|--------------------|---------------------|--------|----------------------|--------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE   |                    | DEVENGADO           | PAGADO |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                     | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19 | 21                 | 23                  | 24     | 25=21+23             | 26= 20-25          |

ELABORADO POR

REVISADO POR

ELABORADO POR

CODIGO INSTITUCIONAL:

7277

DENOMINACION

RECEPTORA DE FONDOS

Cuenta Bancaria No.

253-001036-0

ESTADO: Aprobado

| DESTINO DE FONDOS  | CATEGORIA PROGRAMATICA             |          |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                  | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |           | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |              | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |             |
|--------------------|------------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|--------------------|---------------------|--------------|----------------------|--------------------|-------------|
|                    | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                         |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE   |                    | DEVENGADO           | PAGADO       |                      |                    |             |
| 1                  | 2                                  | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                      | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19 | 21                 | 23                  | 24           | 25=21+23             | 26= 20-25          |             |
| R                  | 01                                 |          |          |                  |                       |             |                        |        |        |            |          | Receptora                               |         |                          |                   |                       | -                               | -              | -         | 175.00             | 325.00              | 325.00       | 500.00               | (500.00)           |             |
|                    | 01                                 |          |          |                  |                       |             |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL |         |                          |                   |                       | -                               | -              | -         | 175.00             | 325.00              | 325.00       | 500.00               | (500.00)           |             |
|                    | 01                                 | 00       | 0004     |                  |                       |             | 2                      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |         |                          |                   |                       | -                               | -              | -         | 175.00             | 325.00              | 325.00       | 500.00               | (500.00)           |             |
|                    | 01                                 | 00       | 0004     |                  |                       |             | 2                      | 2      |        |            |          | GASTOS                                  |         |                          |                   |                       | -                               | -              | -         | 175.00             | 325.00              | 325.00       | 500.00               | (500.00)           |             |
|                    | 01                                 | 00       | 0004     |                  |                       |             | 2                      | 2      | 8      | 2          | 01       | CONTRATACIÓN DE SERVICIOS               |         |                          |                   |                       | -                               | -              | -         | 175.00             | 325.00              | 325.00       | 500.00               | (500.00)           |             |
| R                  | 01                                 | 00       | 0004     | 0000             |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios           | 1102    | 20                       | 1955              | 100                   |                                 | -              | -         | 175.00             | 325.00              | 325.00       | 500.00               | (500.00)           |             |
| TOTAL RD\$         |                                    |          |          |                  |                       |             |                        |        |        |            |          |                                         |         |                          |                   |                       |                                 | -              | -         | -                  | 175.00              | 325.00       | 325.00               | 500.00             | (500.00)    |
| TOTAL GENERAL RD\$ |                                    |          |          |                  |                       |             |                        |        |        |            |          |                                         |         |                          |                   |                       |                                 | 16,975,235.00  | -         | 16,975,235.00      | 46,773.58           | 2,283,600.75 | 2,283,600.75         | 2,330,374.33       | 14644860.67 |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------|--------------------------|---------------|
| 325.00 | -                        | 325.00        |
|        |                          |               |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022

CODIGO INSTITUCIONAL:

7277

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

253-000037-3

ESTADO: Aprobado

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                            |         |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |              |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|-----------|----------------------|--------------------|--------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                     | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |                    | VIGENTE             | DEVENGADO |                      |                    | PAGADO       |
|                   |                                    |                        |          |                  |                       |                        |      |        |        |            |          |                                            |         |                          |                   |                       |                                 |                |                    |                     |           |                      |                    |              |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                                         | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19          | 21                  | 23        | 24                   | 25=21+23           | 26= 20-25    |
| P                 |                                    |                        |          |                  |                       |                        |      |        |        |            |          | Personal                                   |         |                          |                   |                       | 4,243,809.00                    | -              | 4,243,809.00       | 578,919.99          | 52,770.07 | 52,770.07            | 631,690.06         | 3,612,118.94 |
|                   |                                    | 01                     |          |                  |                       |                        |      |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL    |         |                          |                   |                       | 4,243,809.00                    | -              | 4,243,809.00       | 578,919.99          | 52,770.07 | 52,770.07            | 631,690.06         | 3,612,118.94 |
|                   |                                    | 01                     |          | 00               | 0001                  |                        |      |        |        |            | 2        | NORMAS Y SEGUIMIENTOS                      |         |                          |                   |                       | 1,027,468.00                    | -              | 1,027,468.00       | 162,317.06          | 3,834.32  | 3,834.32             | 166,151.38         | 861,316.62   |
|                   |                                    | 01                     |          | 00               | 0001                  |                        |      | 2      |        |            | 1        | GASTOS                                     |         |                          |                   |                       | 1,027,468.00                    | -              | 1,027,468.00       | 162,317.06          | 3,834.32  | 3,834.32             | 166,151.38         | 861,316.62   |
|                   |                                    |                        |          |                  |                       |                        |      |        |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,027,468.00                    | -              | 1,027,468.00       | 162,317.06          | 3,834.32  | 3,834.32             | 166,151.38         | 861,316.62   |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |                        | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1101    | 20                       | 1955              | 100                   | 684,000.00                      |                | 684,000.00         | 114,000.00          | 3,834.32  | 3,834.32             | 117,834.32         | 566,165.68   |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 1101    | 20                       | 1955              | 100                   | 57,000.00                       |                | 57,000.00          | -                   | -         | -                    | -                  | 57,000.00    |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |                        | 2    | 1      | 2      | 2          | 01       | Compensación por gastos de alimentacion    | 1101    | 20                       | 1955              | 100                   | 54,000.00                       |                | 54,000.00          | 13,100.00           | -         | -                    | 13,100.00          | 40,900.00    |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |                        | 2    | 1      | 3      | 1          | 01       | Dietas en el país                          | 1101    | 20                       | 1955              | 100                   | 60,000.00                       |                | 60,000.00          | -                   | -         | -                    | -                  | 60,000.00    |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |                        | 2    | 1      | 3      | 2          | 01       | Gastos de representación en el pais        | 1101    | 20                       | 1955              | 100                   | 67,200.00                       |                | 67,200.00          | 15,600.00           | -         | -                    | 15,600.00          | 51,600.00    |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                   | 48,496.00                       |                | 48,496.00          | 9,327.52            | -         | -                    | 9,327.52           | 39,168.48    |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                   | 48,564.00                       |                | 48,564.00          | 9,331.12            | -         | -                    | 9,331.12           | 39,232.88    |
| 1.1 (P)           | 01                                 | 00                     | 0001     | 0000             |                       |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955              | 100                   | 8,208.00                        |                | 8,208.00           | 958.42              | -         | -                    | 958.42             | 7,249.58     |
|                   | 01                                 |                        | 00       | 0003             |                       |                        |      |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                   |         |                          |                   |                       | 1,869,122.00                    | -              | 1,869,122.00       | 215,333.13          | 25,599.40 | 25,599.40            | 240,932.53         | 1,628,189.47 |
|                   | 01                                 |                        | 00       | 0003             |                       |                        | 2    |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,869,122.00                    | -              | 1,869,122.00       | 215,333.13          | 25,599.40 | 25,599.40            | 240,932.53         | 1,628,189.47 |
|                   | 01                                 |                        | 00       | 0003             |                       |                        | 2    | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,869,122.00                    | -              | 1,869,122.00       | 215,333.13          | 25,599.40 | 25,599.40            | 240,932.53         | 1,628,189.47 |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1101    | 20                       | 1955              | 100                   | 870,000.00                      |                | 870,000.00         | 114,197.91          | 15,599.40 | 15,599.40            | 129,797.31         | 740,202.69   |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado  | 1101    | 20                       | 1955              | 100                   | 180,000.00                      |                | 180,000.00         | 27,700.00           | -         | -                    | 27,700.00          | 152,300.00   |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 1101    | 20                       | 1955              | 100                   | 72,500.00                       |                | 72,500.00          | -                   | -         | -                    | -                  | 72,500.00    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 1      | 5          | 01       | Prestaciones económicas                    | 1101    | 20                       | 1955              | 100                   | 84,433.00                       |                | 84,433.00          | -                   | -         | -                    | -                  | 84,433.00    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 2      | 2          | 01       | Compensación por gastos de alimentacion    | 1101    | 20                       | 1955              | 100                   | 60,000.00                       |                | 60,000.00          | -                   | -         | -                    | -                  | 60,000.00    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 2      | 2          | 03       | Pago de horas extraordinarias              | 1101    | 20                       | 1955              | 100                   | 50,000.00                       |                | 50,000.00          | -                   | 5,500.00  | 5,500.00             | 5,500.00           | 44,500.00    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 20                       | 1955              | 100                   | 31,378.00                       |                | 31,378.00          | 30,000.00           | -         | -                    | 30,000.00          | 1,378.00     |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 30                       | 9995              | 102                   | 28,375.00                       |                | 28,375.00          | -                   | -         | -                    | -                  | 28,375.00    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 30                       | 9996              | 102                   | 110,247.00                      |                | 110,247.00         | -                   | -         | -                    | -                  | 110,247.00   |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 30                       | 9998              | 102                   | 10,000.00                       |                | 10,000.00          | -                   | -         | -                    | -                  | 10,000.00    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual       | 1101    | 20                       | 1955              | 100                   | 97,332.00                       |                | 97,332.00          | -                   | 2,000.00  | 2,000.00             | 2,000.00           | 95,332.00    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 3      | 1          | 01       | Dietas en el país                          | 1101    | 20                       | 1955              | 100                   | 57,842.00                       |                | 57,842.00          | 3,500.00            | 2,500.00  | 2,500.00             | 6,000.00           | 51,842.00    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 3      | 1          | 01       | Dietas en el país                          | 1101    | 20                       | 1955              | 100                   | 11,122.00                       |                | 11,122.00          | 6,395.86            | -         | -                    | 6,395.86           | 4,726.14     |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 3      | 2          | 01       | Gastos de representación en el pais        | 1101    | 20                       | 1955              | 100                   | 72,000.00                       |                | 72,000.00          | 12,000.00           | -         | -                    | 12,000.00          | 60,000.00    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                   | 61,683.00                       |                | 61,683.00          | 10,071.02           | -         | -                    | 10,071.02          | 51,611.98    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                   | 61,770.00                       |                | 61,770.00          | 10,078.34           | -         | -                    | 10,078.34          | 51,691.66    |
| 1.1 (P)           | 01                                 | 00                     | 0003     | 0000             |                       |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955              | 100                   | 10,440.00                       |                | 10,440.00          | 1,390.00            | -         | -                    | 1,390.00           | 9,050.00     |
|                   | 01                                 |                        | 00       | 0004             |                       |                        |      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    |         |                          |                   |                       | 1,347,219.00                    | -              | 1,347,219.00       | 201,269.80          | 23,336.35 | 23,336.35            | 224,606.15         | 1,122,612.85 |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2    |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,347,219.00                    | -              | 1,347,219.00       | 201,269.80          | 23,336.35 | 23,336.35            | 224,606.15         | 1,122,612.85 |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2    | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,347,219.00                    | -              | 1,347,219.00       | 201,269.80          | 23,336.35 | 23,336.35            | 224,606.15         | 1,122,612.85 |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       |                        | 2    | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                   | 870,000.00                      |                | 870,000.00         | 115,702.57          | 15,633.12 | 15,633.12            | 131,335.69         | 738,664.31   |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       |                        | 2    | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado  | 1102    | 20                       | 1955              | 100                   | 144,000.00                      |                | 144,000.00         | 31,000.00           | -         | -                    | 31,000.00          | 113,000.00   |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 1102    | 20                       | 1955              | 100                   | 72,500.00                       |                | 72,500.00          | -                   | -         | -                    | -                  | 72,500.00    |

Form. Nº EP-02 Aprobado por

CODIGO INSTITUCIONAL:

7277

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

253-000037-3

ESTADO: Aprobado

| 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 | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|--------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|-----------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                  |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | DEVENGADO           | PAGADO    |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                                               | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 1      | 6      | 01         |          | Vacaciones                                       | 1102    | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00    | -                  |                     | -         | -                    | 20,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 2      | 2      | 01         |          | Compensación por gastos de alimentacion          | 1102    | 20                       | 1955              | 100                   | 36,000.00                       |                | 36,000.00    | 4,000.00           |                     | -         | 4,000.00             | 32,000.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 2      | 2      | 03         |          | Pago de horas extraordinarias                    | 1102    | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00    | 14,200.00          |                     | -         | 14,200.00            | 15,800.00          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 3      | 1      | 01         |          | Dietas en el país                                | 1102    | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00    | 16,970.00          | 7,182.34            | 7,182.34  | 24,152.34            | 5,847.66           |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 5      | 1      | 01         |          | Contribuciones al seguro de salud                | 1102    | 20                       | 1955              | 100                   | 61,683.00                       |                | 61,683.00    | 8,281.76           |                     | -         | 8,281.76             | 53,401.24          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 5      | 2      | 01         |          | Contribuciones al seguro de pensiones            | 1102    | 20                       | 1955              | 100                   | 61,770.00                       |                | 61,770.00    | 8,288.43           |                     | -         | 8,288.43             | 53,481.57          |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 1    | 5      | 3      | 01         |          | Contribuciones al seguro de riesgo laboral       | 1102    | 20                       | 1955              | 100                   | 10,440.00                       |                | 10,440.00    | 1,549.96           |                     | -         | 1,549.96             | 8,890.04           |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2                      | 2    | 8      | 2      | 01         |          | Comisiones y gastos bancarios                    | 1102    | 20                       | 1955              | 100                   | 10,826.00                       |                | 10,826.00    | 1,277.08           | 520.89              | 520.89    | 1,797.97             | 9,028.03           |
| 96                |                                    |                        |          |                  |                       |                        |      |        |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES                |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -         | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       |                        |      |        |        |            |          | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR          |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -         | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       | 4                      |      |        |        |            |          | Aplicaciones financieras                         |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -         | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       | 4                      | 2    |        |        |            |          | Disminución de pasivos                           |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -         | -                    | 0.00               |
| 96                |                                    | 00                     | 0001     |                  |                       | 4                      | 2    | 1      | 3      |            |          | Disminución de préstamos de corto plazo          |         |                          |                   |                       | -                               | -              | -            | -                  | -                   | -         | -                    | 0.00               |
| 3.1.1 (P)         | 96                                 | 00                     | 0001     | 0000             |                       | 4                      | 2    | 1      | 3      | 01         |          | Disminución de préstamos internos de corto plazo | 0.0.00  | 20                       | 1955              | 100                   |                                 |                | -            | -                  | -                   | -         | -                    | 0.00               |
| TOTAL RD\$        |                                    |                        |          |                  |                       |                        |      |        |        |            |          |                                                  |         |                          |                   |                       | 4,243,809.00                    | -              | 4,243,809.00 | 578,919.99         | 52,770.07           | 52,770.07 | 631,690.06           | 3,612,118.94       |

| Gastos    | Aplicaciones Financieras | Total en RD\$ |
|-----------|--------------------------|---------------|
| 52,770.07 | -                        | 52,770.07     |
|           |                          |               |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                                            |         |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |              |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|-----------|----------------------|--------------------|--------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNP             | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                                     | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |                    | VIGENTE             | DEVENGADO |                      |                    | PAGADO       |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                                                         | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19          | 21                  | 23        | 24                   | 25=21+23           | 26= 20-25    |
| S                 |                                    |                        |          |                  |                       |                        |      |        |        |            |          | Servicios                                                  |         |                          |                   |                       | 5,262,323.00                    | -              | 5,262,323.00       | 766,327.73          | 73,852.09 | 73,852.09            | 840,179.82         | 4,422,143.18 |
|                   |                                    | 01                     |          |                  |                       |                        |      |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL                    |         |                          |                   |                       | 1,149,029.00                    | -              | 1,149,029.00       | 85,660.87           | 31,304.09 | 31,304.09            | 116,964.96         | 1,032,064.04 |
|                   |                                    | 01                     |          | 00               | 0001                  |                        |      |        |        |            |          | NORMAS Y SEGUIMIENTOS                                      |         |                          |                   |                       | 5,000.00                        | -              | 5,000.00           | -                   | -         | -                    | -                  | 5,000.00     |
|                   |                                    | 01                     |          | 00               | 0001                  |                        |      | 2      |        |            |          | GASTOS                                                     |         |                          |                   |                       | 5,000.00                        | -              | 5,000.00           | -                   | -         | -                    | -                  | 5,000.00     |
|                   |                                    | 01                     |          | 00               | 0001                  |                        |      | 2      | 123    |            |          | REMUNERACIONES, CONTRIBUCIONES,                            |         |                          |                   |                       | 5,000.00                        | -              | 5,000.00           | -                   | -         | -                    | -                  | 5,000.00     |
| 1.2 (S)           | 01                                 |                        | 00       | 0001             | 0000                  |                        | 2    | 3      | 2      | 3          | 01       | Prendas de vestir                                          | 1101    | 20                       | 1955              | 100                   | 5,000.00                        | -              | 5,000.00           | -                   | -         | -                    | -                  | 5,000.00     |
|                   | 01                                 |                        | 00       | 0003             |                       |                        |      |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                                   |         |                          |                   |                       | 1,021,529.00                    | -              | 1,021,529.00       | 83,696.36           | 31,000.00 | 31,000.00            | 114,696.36         | 906,832.64   |
|                   | 01                                 |                        | 00       | 0003             |                       |                        |      |        |        |            |          | GASTOS                                                     |         |                          |                   |                       | 1,021,529.00                    | -              | 1,021,529.00       | 83,696.36           | 31,000.00 | 31,000.00            | 114,696.36         | 906,832.64   |
|                   | 01                                 |                        | 00       | 0003             |                       |                        |      | 2      | 123    |            |          | REMUNERACIONES, CONTRIBUCIONES,                            |         |                          |                   |                       | 1,021,529.00                    | -              | 1,021,529.00       | 83,696.36           | 31,000.00 | 31,000.00            | 114,696.36         | 906,832.64   |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado                  | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00         | 24,780.00           | 2,500.00  | 2,500.00             | 27,280.00          | 72,720.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 2          | 08       | Personal de caracter temporal                              | 1101    | 20                       | 1955              | 100                   | 115,200.00                      | -              | 115,200.00         | 7,605.89            | -         | -                    | 7,605.89           | 107,594.11   |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                         | 1101    | 20                       | 1955              | 100                   | 9,600.00                        | -              | 9,600.00           | -                   | -         | -                    | -                  | 9,600.00     |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                          | 1101    | 20                       | 1955              | 100                   | 8,168.00                        | -              | 8,168.00           | 3,424.23            | -         | -                    | 3,424.23           | 4,743.77     |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                      | 1101    | 20                       | 1955              | 100                   | 8,179.00                        | -              | 8,179.00           | 3,427.82            | -         | -                    | 3,427.82           | 4,751.18     |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                 | 1101    | 20                       | 1955              | 100                   | 1,382.00                        | -              | 1,382.00           | 958.42              | -         | -                    | 958.42             | 423.58       |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 2      | 1      | 3          | 01       | Teléfono local                                             | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00          | 4,000.00            | -         | -                    | 4,000.00           | 46,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 2      | 1      | 5          | 01       | Servicio de internet y televisión por cable                | 1101    | 20                       | 1955              | 100                   | 5,000.00                        | -              | 5,000.00           | -                   | -         | -                    | -                  | 5,000.00     |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 2      | 1      | 6          | 01       | Energía eléctrica                                          | 1101    | 20                       | 1955              | 100                   | 5,000.00                        | -              | 5,000.00           | -                   | -         | -                    | -                  | 5,000.00     |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 2      | 2      | 1          | 01       | Publicidad y propaganda                                    | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00          | -                   | 18,000.00 | 18,000.00            | 18,000.00          | 32,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 2      | 2      | 2          | 01       | Impresión y encuadernación                                 | 1101    | 20                       | 1955              | 100                   | 12,000.00                       | -              | 12,000.00          | -                   | -         | -                    | -                  | 12,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 2      | 7      | 2          | 01       | Mantenimiento y reparacion de muebles y equipos de oficina | 1101    | 20                       | 1955              | 100                   | 15,000.00                       | -              | 15,000.00          | -                   | -         | -                    | -                  | 15,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos                      | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00          | -                   | -         | -                    | -                  | 50,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 2      | 8      | 6          | 01       | Eventos generales                                          | 1101    | 20                       | 1955              | 100                   | 350,000.00                      | -              | 350,000.00         | 25,500.00           | 8,000.00  | 8,000.00             | 33,500.00          | 316,500.00   |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                          | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00         | 10,000.00           | -         | -                    | 10,000.00          | 90,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 3      | 2      | 3          | 01       | Prendas de vestir                                          | 1101    | 20                       | 1955              | 100                   | 15,000.00                       | -              | 15,000.00          | -                   | -         | -                    | -                  | 15,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 3      | 5      | 3          | 01       | Llantas y neumáticos                                       | 1101    | 20                       | 1955              | 100                   | 2,000.00                        | -              | 2,000.00           | -                   | -         | -                    | -                  | 2,000.00     |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 1          | 01       | Gasolina                                                   | 1101    | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00          | -                   | -         | -                    | -                  | 20,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 1          | 04       | Gas GLP                                                    | 1101    | 20                       | 1955              | 100                   | 10,000.00                       | -              | 10,000.00          | -                   | -         | -                    | -                  | 10,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 3      | 9      | 1          | 01       | Material para limpieza                                     | 1101    | 20                       | 1955              | 100                   | 35,000.00                       | -              | 35,000.00          | -                   | -         | -                    | -                  | 35,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 3      | 9      | 2          | 01       | Utiles de escritorio, oficina informática y de enseñanza   | 1101    | 20                       | 1955              | 100                   | 40,000.00                       | -              | 40,000.00          | 4,000.00            | 2,500.00  | 2,500.00             | 6,500.00           | 33,500.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |                        | 2    | 3      | 9      | 5          | 01       | Utiles de cocina y comedor                                 | 1101    | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00          | -                   | -         | -                    | -                  | 20,000.00    |
|                   | 01                                 |                        | 00       | 0004             |                       |                        |      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                    |         |                          |                   |                       | 122,500.00                      | -              | 122,500.00         | 1,964.51            | 304.09    | 304.09               | 2,268.60           | 120,231.40   |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2    |        |        |            |          | GASTOS                                                     |         |                          |                   |                       | 122,500.00                      | -              | 122,500.00         | 1,964.51            | 304.09    | 304.09               | 2,268.60           | 120,231.40   |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2    | 123    |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                            |         |                          |                   |                       | 122,500.00                      | -              | 122,500.00         | 1,964.51            | 304.09    | 304.09               | 2,268.60           | 120,231.40   |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2    | 2      | 2      | 2          | 01       | Impresión y encuadernación                                 | 1102    | 20                       | 1955              | 100                   | 15,000.00                       | -              | 15,000.00          | -                   | -         | -                    | -                  | 15,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2    | 2      | 7      | 2          | 01       | Mantenimiento y reparacion de muebles y equipos de oficina | 1102    | 20                       | 1955              | 100                   | 5,000.00                        | -              | 5,000.00           | -                   | -         | -                    | -                  | 5,000.00     |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2    | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                              | 1102    | 20                       | 1955              | 100                   | 12,500.00                       | -              | 12,500.00          | 1,964.51            | 304.09    | 304.09               | 2,268.60           | 10,231.40    |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2    | 3      | 2      | 3          | 01       | Prendas de vestir                                          | 1102    | 20                       | 1955              | 100                   | 15,000.00                       | -              | 15,000.00          | -                   | -         | -                    | -                  | 15,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2    | 3      | 7      | 1          | 01       | Gasolina                                                   | 1102    | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00          | -                   | -         | -                    | -                  | 50,000.00    |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2    | 3      | 9      | 2          | 01       | Utiles de escritorio, oficina informática y de enseñanza   | 1102    | 20                       | 1955              | 100                   | 25,000.00                       | -              | 25,000.00          | -                   | -         | -                    | -                  | 25,000.00    |
|                   | 12                                 |                        |          |                  |                       |                        |      |        |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS             |         |                          |                   |                       | 2,672,885.00                    | -              | 2,672,885.00       | 358,563.74          | 4,835.18  | 4,835.18             | 363,398.92         | 2,309,486.08 |

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

|                   |                                    | CATEGORIA PROGRAMATIC |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                                             |         |                          |                   | PRESUPUESTO           |                                 |                 | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |            |
|-------------------|------------------------------------|-----------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|-------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-----------------|--------------------|---------------------|-----------|----------------------|--------------------|------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA              | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNP             | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                                      | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACION ES |                    | VIGENTE             | DEVENGADO |                      |                    | PAGADO     |
| 1                 | 2                                  | 3                     | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                                                          | 14      | 15                       | 16                | 17                    | 18                              | 19              | 20 =18+19          | 21                  | 23        | 24                   | 25=21+23           | 26= 20-25  |
| 1.2 (S)           |                                    | 12                    | 00       | 0002             |                       |                        |      |        |        |            |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y GASTOS             |         |                          |                   |                       | 103,928.00                      | -               | 103,928.00         | 15,264.47           | -         | -                    | 15,264.47          | 88,663.53  |
|                   |                                    | 12                    | 00       | 0002             |                       |                        | 2    |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 103,928.00                      | -               | 103,928.00         | 15,264.47           | -         | -                    | 15,264.47          | 88,663.53  |
|                   |                                    | 12                    | 00       | 0002             |                       |                        | 2    | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                          |                   |                       | 103,928.00                      | -               | 103,928.00         | 15,264.47           | -         | -                    | 15,264.47          | 88,663.53  |
|                   |                                    | 12                    | 00       | 0002             | 0000                  |                        | 2    | 1      | 1      | 2          | 06       | Jornales                                                    | 3201    | 20                       | 1955              | 100                   | 84,000.00                       | -               | 84,000.00          | 15,264.47           | -         | -                    | 15,264.47          | 68,735.53  |
| 1.2 (S)           |                                    | 12                    | 00       | 0002             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 3201    | 20                       | 1955              | 100                   | 7,000.00                        | -               | 7,000.00           | -                   | -         | -                    | 7,000.00           |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0002             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 3201    | 20                       | 1955              | 100                   | 5,956.00                        | -               | 5,956.00           | -                   | -         | -                    | 5,956.00           |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0002             | 0000                  |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                       | 3201    | 20                       | 1955              | 100                   | 5,964.00                        | -               | 5,964.00           | -                   | -         | -                    | 5,964.00           |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0002             | 0000                  |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                  | 3201    | 20                       | 1955              | 100                   | 1,008.00                        | -               | 1,008.00           | -                   | -         | -                    | 1,008.00           |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             |                       |                        |      |        |        |            |          | MANEJO DE RESIDUOS SÓLIDOS                                  |         |                          |                   |                       | 993,830.00                      | -               | 993,830.00         | 124,065.87          | -         | -                    | 124,065.87         | 869,764.13 |
|                   |                                    | 12                    | 00       | 0003             |                       |                        | 2    |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 993,830.00                      | -               | 993,830.00         | 124,065.87          | -         | -                    | 124,065.87         | 869,764.13 |
|                   |                                    | 12                    | 00       | 0003             |                       |                        | 2    | 123    |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                             |         |                          |                   |                       | 993,830.00                      | -               | 993,830.00         | 124,065.87          | -         | -                    | 124,065.87         | 869,764.13 |
|                   |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 2          | 06       | Jornales                                                    | 3202    | 20                       | 1955              | 100                   | 561,600.00                      | -               | 561,600.00         | 111,000.00          | -         | -                    | 111,000.00         | 450,600.00 |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 3202    | 20                       | 1955              | 100                   | 46,800.00                       | -               | 46,800.00          | -                   | -         | -                    | 46,800.00          |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 2      | 2          | 02       | Compensación por horas extraordinarias                      | 3202    | 20                       | 1955              | 100                   | 15,000.00                       | -               | 15,000.00          | -                   | -         | -                    | 15,000.00          |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 3202    | 20                       | 1955              | 100                   | 39,817.00                       | -               | 39,817.00          | 3,327.60            | -         | -                    | 3,327.60           | 36,489.40  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                       | 3202    | 20                       | 1955              | 100                   | 39,874.00                       | -               | 39,874.00          | 3,334.92            | -         | -                    | 3,334.92           | 36,539.08  |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                  | 3202    | 20                       | 1955              | 100                   | 6,739.00                        | -               | 6,739.00           | 1,390.00            | -         | -                    | 1,390.00           | 5,349.00   |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 2      | 6      | 2          | 01       | Seguro de bienes muebles                                    | 3202    | 20                       | 1955              | 100                   | 20,000.00                       | -               | 20,000.00          | -                   | -         | -                    | 20,000.00          |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 2      | 7      | 1          | 02       | Servicios especiales de mantenimiento y reparación - lavado | 3202    | 20                       | 1955              | 100                   | 30,000.00                       | -               | 30,000.00          | -                   | -         | -                    | 30,000.00          |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                           | 3202    | 20                       | 1955              | 100                   | 20,000.00                       | -               | 20,000.00          | -                   | -         | -                    | 20,000.00          |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 2      | 3          | 01       | Prendas de vestir                                           | 3202    | 20                       | 1955              | 100                   | 6,000.00                        | -               | 6,000.00           | -                   | -         | -                    | 6,000.00           |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 5      | 3          | 01       | Llantas y neumáticos                                        | 3202    | 20                       | 1955              | 100                   | 16,000.00                       | -               | 16,000.00          | -                   | -         | -                    | 16,000.00          |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 6      | 3          | 06       | Accesorios de metal                                         | 3202    | 20                       | 1955              | 100                   | 5,000.00                        | -               | 5,000.00           | -                   | -         | -                    | 5,000.00           |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 1          | 02       | Gasoi                                                       | 3202    | 20                       | 1955              | 100                   | 150,000.00                      | -               | 150,000.00         | -                   | -         | -                    | 150,000.00         |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 1          | 06       | Lubricantes                                                 | 3202    | 20                       | 1955              | 100                   | 2,000.00                        | -               | 2,000.00           | -                   | -         | -                    | 2,000.00           |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 2          | 05       | Insecticidas, fumigantes y otros                            | 3202    | 20                       | 1955              | 100                   | 15,000.00                       | -               | 15,000.00          | -                   | -         | -                    | 15,000.00          |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0003             | 0000                  |                        | 2    | 3      | 9      | 1          | 01       | Material para limpieza                                      | 3202    | 20                       | 1955              | 100                   | 20,000.00                       | -               | 20,000.00          | 5,013.35            | -         | -                    | 5,013.35           | 14,986.65  |
| 1.2 (S)           |                                    | 12                    | 00       | 0004             |                       |                        |      |        |        |            |          | SUPERVISIÓN Y ADMINIST. DE CEMENTERIOS                      |         |                          |                   |                       | 81,657.00                       | -               | 81,657.00          | 13,212.82           | -         | -                    | 13,212.82          | 68,444.18  |
|                   |                                    | 12                    | 00       | 0004             |                       |                        | 2    |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 81,657.00                       | -               | 81,657.00          | 13,212.82           | -         | -                    | 13,212.82          | 68,444.18  |
|                   |                                    | 12                    | 00       | 0004             |                       |                        | 2    | 1      |        |            |          | REMUNERACIONES, CONTRIBUCIONES, MATERIALES Y                |         |                          |                   |                       | 81,657.00                       | -               | 81,657.00          | 13,212.82           | -         | -                    | 13,212.82          | 68,444.18  |
|                   |                                    | 12                    | 00       | 0004             | 0000                  |                        | 2    | 1      | 1      | 2          | 06       | Jornales                                                    | 3101    | 20                       | 1955              | 100                   | 66,000.00                       | -               | 66,000.00          | 13,212.82           | -         | -                    | 13,212.82          | 52,787.18  |
| 1.2 (S)           |                                    | 12                    | 00       | 0004             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 3101    | 20                       | 1955              | 100                   | 5,500.00                        | -               | 5,500.00           | -                   | -         | -                    | 5,500.00           |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0004             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 3101    | 20                       | 1955              | 100                   | 4,679.00                        | -               | 4,679.00           | -                   | -         | -                    | 4,679.00           |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0004             | 0000                  |                        | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                       | 3101    | 20                       | 1955              | 100                   | 4,686.00                        | -               | 4,686.00           | -                   | -         | -                    | 4,686.00           |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0004             | 0000                  |                        | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral                  | 3101    | 20                       | 1955              | 100                   | 792.00                          | -               | 792.00             | -                   | -         | -                    | 792.00             |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0006             |                       |                        |      |        |        |            |          | SEGURIDAD Y VIGILANCIA CIUDADANA                            |         |                          |                   |                       | 1,088,030.00                    | -               | 1,088,030.00       | 145,828.94          | 4,835.18  | 4,835.18             | 150,664.12         | 937,365.88 |
|                   |                                    | 12                    | 00       | 0006             |                       |                        | 2    |        |        |            |          | GASTOS                                                      |         |                          |                   |                       | 1,088,030.00                    | -               | 1,088,030.00       | 145,828.94          | 4,835.18  | 4,835.18             | 150,664.12         | 937,365.88 |
|                   |                                    | 12                    | 00       | 0006             |                       |                        | 2    | 1      |        |            |          | REMUNERACIONES, CONTRIBUCIONES, MATERIALES Y                |         |                          |                   |                       | 1,088,030.00                    | -               | 1,088,030.00       | 145,828.94          | 4,835.18  | 4,835.18             | 150,664.12         | 937,365.88 |
|                   |                                    | 12                    | 00       | 0006             | 0000                  |                        | 2    | 1      | 1      | 2          | 06       | Jornales                                                    | 1401    | 20                       | 1955              | 100                   | 859,200.00                      | -               | 859,200.00         | 145,828.94          | 4,835.18  | 4,835.18             | 150,664.12         | 708,535.88 |
| 1.2 (S)           |                                    | 12                    | 00       | 0006             | 0000                  |                        | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                          | 1401    | 20                       | 1955              | 100                   | 71,600.00                       | -               | 71,600.00          | -                   | -         | -                    | 71,600.00          |            |
| 1.2 (S)           |                                    | 12                    | 00       | 0006             | 0000                  |                        | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                           | 1401    | 20                       | 1955              | 100                   | 60,917.00                       | -               | 60,917.00          | -                   | -         | -                    | 60,917.00          |            |

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                   | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|-----------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |            | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | DEVENGADO           | PAGADO    |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7          | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25          |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1401    | 20                       | 1955              | 100                   | 61,003.00                       |                | 61,003.00    | -                  |                     | -         | -                    | 61,003.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1401    | 20                       | 1955              | 100                   | 10,310.00                       |                | 10,310.00    | -                  |                     | -         | -                    | 10,310.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  |            | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                                        | 1401    | 20                       | 1955              | 100                   | 25,000.00                       |                | 25,000.00    | -                  |                     | -         | -                    | 25,000.00          |
|                   |                                    | 12                     | 00       | 0009             |                       |            |                        |        |        |            |          | Prevención y Extinción de Incendios                      |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | 60,191.64          | -                   | -         | 60,191.64            | 345,248.36         |
|                   |                                    | 12                     | 00       | 0009             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | 60,191.64          | -                   | -         | 60,191.64            | 345,248.36         |
|                   |                                    | 12                     | 00       | 0009             |                       |            | 2                      | 13     |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                          |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | 60,191.64          | -                   | -         | 60,191.64            | 345,248.36         |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 1      | 2          | 06       | Jornales                                                 | 1402    | 20                       | 1955              | 100                   | 318,000.00                      |                | 318,000.00   | 50,787.18          | -                   | -         | 50,787.18            | 267,212.82         |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                       | 1402    | 20                       | 1955              | 100                   | 26,500.00                       |                | 26,500.00    | -                  | -                   | -         | -                    | 26,500.00          |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 1402    | 20                       | 1955              | 100                   | 22,546.00                       |                | 22,546.00    | 3,924.52           | -                   | -         | 3,924.52             | 18,621.48          |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1402    | 20                       | 1955              | 100                   | 22,578.00                       |                | 22,578.00    | 3,929.98           | -                   | -         | 3,929.98             | 18,648.02          |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1402    | 20                       | 1955              | 100                   | 3,816.00                        |                | 3,816.00     | 1,549.96           | -                   | -         | 1,549.96             | 2,266.04           |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  |            | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1402    | 20                       | 1955              | 100                   | 12,000.00                       |                | 12,000.00    | -                  | -                   | -         | -                    | 12,000.00          |
|                   |                                    | 14                     |          |                  |                       |            |                        |        |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES           |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | 292,400.00         | 33,000.00           | 33,000.00 | 325,400.00           | 780,928.00         |
|                   |                                    | 14                     | 00       | 0001             |                       |            |                        |        |        |            |          | ASISTENCIA SOCIAL                                        |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | 292,400.00         | 33,000.00           | 33,000.00 | 325,400.00           | 780,928.00         |
|                   |                                    | 14                     | 00       | 0001             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | 292,400.00         | 33,000.00           | 33,000.00 | 325,400.00           | 780,928.00         |
|                   |                                    | 14                     | 00       | 0001             |                       |            | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | 292,400.00         | 33,000.00           | 33,000.00 | 325,400.00           | 780,928.00         |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas     | 4510    | 20                       | 1955              | 100                   | 607,200.00                      |                | 607,200.00   | 103,200.00         | 1,500.00            | 1,500.00  | 104,700.00           | 502,500.00         |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 20                       | 1955              | 100                   | 314,837.00                      |                | 314,837.00   | 189,200.00         | 31,500.00           | 31,500.00 | 220,700.00           | 94,137.00          |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                       | 9995              | 102                   | 35,185.00                       |                | 35,185.00    | -                  | -                   | -         | -                    | 35,185.00          |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                       | 9996              | 102                   | 136,706.00                      |                | 136,706.00   | -                  | -                   | -         | -                    | 136,706.00         |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  |            | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                       | 9998              | 102                   | 12,400.00                       |                | 12,400.00    | -                  | -                   | -         | -                    | 12,400.00          |
|                   |                                    | 15                     |          |                  |                       |            |                        |        |        |            |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN              |         |                          |                   |                       | 204,081.00                      | -              | 204,081.00   | 21,500.00          | -                   | -         | 21,500.00            | 182,581.00         |
|                   |                                    | 15                     | 00       | 0001             |                       |            |                        |        |        |            |          | FOMENTO DE LA CULTURA Y EL ARTE                          |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -         | -                    | 40,000.00          |
|                   |                                    | 15                     | 00       | 0001             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -         | -                    | 40,000.00          |
|                   |                                    | 15                     | 00       | 0001             |                       |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -         | -                    | 40,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0001             | 0000                  |            | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 4303    | 20                       | 1955              | 100                   | 40,000.00                       |                | 40,000.00    | -                  | -                   | -         | -                    | 40,000.00          |
|                   |                                    | 15                     | 00       | 0002             |                       |            |                        |        |        |            |          | DESARROLLO DE EVENTOS DEPORTIVOS Y                       |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | 21,500.00          | -                   | -         | 21,500.00            | 142,581.00         |
|                   |                                    | 15                     | 00       | 0002             |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | 21,500.00          | -                   | -         | 21,500.00            | 142,581.00         |
|                   |                                    | 15                     | 00       | 0002             |                       |            | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | 21,500.00          | -                   | -         | 21,500.00            | 142,581.00         |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 1      | 2          | 06       | Jornales                                                 | 4302    | 20                       | 1955              | 100                   | 72,000.00                       |                | 72,000.00    | 12,000.00          | -                   | -         | 12,000.00            | 60,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                       | 4302    | 20                       | 1955              | 100                   | 6,000.00                        |                | 6,000.00     | -                  | -                   | -         | -                    | 6,000.00           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 4302    | 20                       | 1955              | 100                   | 5,105.00                        |                | 5,105.00     | -                  | -                   | -         | -                    | 5,105.00           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 4302    | 20                       | 1955              | 100                   | 5,112.00                        |                | 5,112.00     | -                  | -                   | -         | -                    | 5,112.00           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 4302    | 20                       | 1955              | 100                   | 864.00                          |                | 864.00       | -                  | -                   | -         | -                    | 864.00             |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 4302    | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00    | -                  | -                   | -         | -                    | 30,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 2      | 8      | 6          | 03       | Actuaciones deportivas                                   | 4302    | 20                       | 1955              | 100                   | 15,000.00                       |                | 15,000.00    | -                  | -                   | -         | -                    | 15,000.00          |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                                        | 4302    | 20                       | 1955              | 100                   | 10,000.00                       |                | 10,000.00    | 9,500.00           | -                   | -         | 9,500.00             | 500.00             |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  |            | 2                      | 3      | 9      | 4          | 01       | Utiles destinados a actividades deportivas y recreativas | 4302    | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00    | -                  | -                   | -         | -                    | 20,000.00          |
|                   | 96                                 |                        |          |                  |                       |            |                        |        |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES                        |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 8,203.12           | 2,212.82            | 2,212.82  | 10,415.94            | 89,584.06          |
|                   | 96                                 |                        | 00       | 0001             |                       |            |                        |        |        |            |          | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR                  |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 8,203.12           | 2,212.82            | 2,212.82  | 10,415.94            | 89,584.06          |
|                   | 96                                 |                        | 00       | 0001             |                       |            | 4                      |        |        |            |          | Aplicaciones financieras                                 |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 8,203.12           | 2,212.82            | 2,212.82  | 10,415.94            | 89,584.06          |

CODIGO INSTITUCIONAL:

7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|-----------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |            | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | DEVENGADO           | PAGADO    |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7          | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25          |
| 3.1.2 (S)         | 96                                 | 00                     | 0001     |                  |                       |            | 4                      | 2      |        |            |          | Disminución de pasivos                                   |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 8,203.12           | 2,212.82            | 2,212.82  | 10,415.94            | 89,584.06          |
|                   | 96                                 | 00                     | 0001     |                  |                       |            | 4                      | 2      | 1      |            |          | Disminución de pasivos corrientes                        |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 8,203.12           | 2,212.82            | 2,212.82  | 10,415.94            | 89,584.06          |
|                   | 96                                 | 00                     | 0001     | 0000             |                       |            | 4                      | 2      | 1      | 1          | 01       | Disminucion de cuentas por pagar de corto plazo internas | 0       | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00   | 8,203.12           | 2,212.82            | 2,212.82  | 10,415.94            | 89,584.06          |
|                   | 98                                 |                        |          |                  |                       |            |                        |        |        |            |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.               |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | 2,500.00            | 2,500.00  | 2,500.00             | 27,500.00          |
|                   | 98                                 | 00                     | 0000     |                  |                       |            |                        |        |        |            |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                    |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | 2,500.00            | 2,500.00  | 2,500.00             | 27,500.00          |
|                   | 98                                 | 00                     | 0000     |                  |                       |            | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | 2,500.00            | 2,500.00  | 2,500.00             | 27,500.00          |
|                   | 98                                 | 00                     | 0000     |                  |                       |            | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | 2,500.00            | 2,500.00  | 2,500.00             | 27,500.00          |
|                   | 98                                 | 00                     | 0000     |                  |                       |            | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | 2,500.00            | 2,500.00  | 2,500.00             | 27,500.00          |
| 1.2 (S)           | 98                                 | 00                     | 0000     |                  |                       |            | 2                      | 4      | 1      | 1          |          | Prestaciones a la seguridad social                       |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | -                  | 2,500.00            | 2,500.00  | 2,500.00             | 27,500.00          |
|                   | 98                                 | 00                     | 0000     | 0000             |                       |            | 2                      | 4      | 1      | 1          | 01       | Pensiones                                                | 4.5.10  | 20                       | 1955              | 100                   | 30,000.00                       | -              | 30,000.00    | -                  | 2,500.00            | 2,500.00  | 2,500.00             | 27,500.00          |
| TOTAL RD\$        |                                    |                        |          |                  |                       |            |                        |        |        |            |          |                                                          |         |                          |                   |                       | 5,262,323.00                    | -              | 5,262,323.00 | 766,327.73         | 73,852.09           | 73,852.09 | 840,179.82           | 4,422,143.18       |

| Gastos    | Aplicaciones Financieras | Total en RD\$ |
|-----------|--------------------------|---------------|
| 71,639.27 | 2,212.82                 | 73,852.09     |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

253-001079-4

ESTADO: Aprobado

| DESTINO DE FONDOS                  |          | CATEGORIA PROGRAMATICA |                  |                       |             |      | CLASIFICADOR DEL GASTO |        |            |          |                                                      |                                         |                                                |                   |                       | PRESUPUESTO                     |                |            | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |            |            |
|------------------------------------|----------|------------------------|------------------|-----------------------|-------------|------|------------------------|--------|------------|----------|------------------------------------------------------|-----------------------------------------|------------------------------------------------|-------------------|-----------------------|---------------------------------|----------------|------------|--------------------|---------------------|-----------|----------------------|--------------------|------------|------------|
| PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO               | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO                 | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                               | FUNCIÓN                                 | FUENTE DE FINANCIAMIENTO                       | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE    |                    | DEVENGADO           | PAGADO    |                      |                    |            |            |
| 1                                  | 2        | 3                      | 4                | 5                     | 6           | 7    | 8                      | 9      | 10         | 11       | 12                                                   | 13                                      | 14                                             | 15                | 16                    | 17                              | 18             | 19         | 20 =18+19          | 21                  | 23        | 24                   | 25=21+23           | 26= 20-25  |            |
| E                                  | 01       |                        |                  |                       |             |      |                        |        |            |          |                                                      | Educación                               |                                                |                   |                       |                                 | 679,009.00     | -          | 679,009.00         | 82,637.91           | 28,165.19 | 28,165.19            | 110,803.10         | 568,205.90 |            |
|                                    |          |                        |                  |                       |             |      |                        |        |            |          |                                                      | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL |                                                |                   |                       |                                 | 9,000.00       | -          | 9,000.00           | 440.30              | 165.19    | 165.19               | 605.49             | 8,394.51   |            |
|                                    |          |                        |                  | 00                    | 0004        |      |                        |        |            |          |                                                      |                                         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                   |                       |                                 |                | 9,000.00   | -                  | 9,000.00            | 440.30    | 165.19               | 165.19             | 605.49     | 8,394.51   |
|                                    |          |                        |                  | 00                    | 0004        |      |                        | 2      |            |          |                                                      |                                         | GASTOS                                         |                   |                       |                                 |                | 9,000.00   | -                  | 9,000.00            | 440.30    | 165.19               | 165.19             | 605.49     | 8,394.51   |
|                                    |          |                        |                  | 00                    | 0004        |      |                        | 2      | 2          |          |                                                      |                                         | CONTRATACIÓN DE SERVICIOS                      |                   |                       |                                 |                | 9,000.00   | -                  | 9,000.00            | 440.30    | 165.19               | 165.19             | 605.49     | 8,394.51   |
|                                    |          | 1.2 (E)                | 01               |                       | 00          | 0004 | 0000                   | 2      | 2          | 8        | 2                                                    | 01                                      | Comisiones y gastos bancarios                  | 1.1.02            | 20                    | 1955                            | 100            | 9,000.00   | -                  | 9,000.00            | 440.30    | 165.19               | 165.19             | 605.49     | 8,394.51   |
|                                    |          |                        |                  | 14                    |             |      |                        |        |            |          |                                                      |                                         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES |                   |                       |                                 |                | 670,009.00 | -                  | 670,009.00          | 82,197.61 | 28,000.00            | 28,000.00          | 110,197.61 | 559,811.39 |
|                                    |          |                        |                  | 00                    | 0001        |      |                        |        |            |          |                                                      |                                         | ASISTENCIA SOCIAL                              |                   |                       |                                 |                | 386,961.00 | -                  | 386,961.00          | 38,400.00 | 2,000.00             | 2,000.00           | 40,400.00  | 346,561.00 |
|                                    |          |                        |                  | 00                    | 0001        |      |                        | 2      |            |          |                                                      |                                         | GASTOS                                         |                   |                       |                                 |                | 386,961.00 | -                  | 386,961.00          | 38,400.00 | 2,000.00             | 2,000.00           | 40,400.00  | 346,561.00 |
|                                    |          |                        |                  | 00                    | 0001        |      |                        | 2      | 4          |          |                                                      |                                         | TRANSFERENCIAS CORRIENTES                      |                   |                       |                                 |                | 386,961.00 | -                  | 386,961.00          | 38,400.00 | 2,000.00             | 2,000.00           | 40,400.00  | 346,561.00 |
| 1.2 (E)                            |          | 14                     | 00               | 0001                  | 0000        | 2    | 4                      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                                    | 20                                             | 1955              | 100                   | 158,400.00                      | -              | 158,400.00 | 34,400.00          | -                   | -         | 34,400.00            | 124,000.00         |            |            |
| 1.2 (E)                            |          | 14                     | 00               | 0001                  | 0000        | 2    | 4                      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                                    | 20                                             | 1955              | 100                   | 204,782.00                      | -              | 204,782.00 | 4,000.00           | 2,000.00            | 2,000.00  | 6,000.00             | 198,782.00         |            |            |
| 1.2 (E)                            |          | 14                     | 00               | 0001                  | 0000        | 2    | 4                      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                                    | 30                                             | 9995              | 102                   | 4,540.00                        | -              | 4,540.00   | -                  | -                   | -         | -                    | 4,540.00           |            |            |
| 1.2 (E)                            |          | 14                     | 00               | 0001                  | 0000        | 2    | 4                      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                                    | 30                                             | 9996              | 102                   | 17,639.00                       | -              | 17,639.00  | -                  | -                   | -         | -                    | 17,639.00          |            |            |
| 1.2 (E)                            |          | 14                     | 00               | 0001                  | 0000        | 2    | 4                      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                                    | 30                                             | 9998              | 102                   | 1,600.00                        | -              | 1,600.00   | -                  | -                   | -         | -                    | 1,600.00           |            |            |
|                                    |          | 14                     | 00               | 0002                  |             |      |                        |        |            |          | EDUCACIÓN Y FORMACIÓN INTEGRAL                       |                                         |                                                |                   |                       | 213,048.00                      | -              | 213,048.00 | 17,000.00          | -                   | -         | 17,000.00            | 196,048.00         |            |            |
|                                    |          | 14                     | 00               | 0002                  |             |      | 2                      |        |            |          | GASTOS                                               |                                         |                                                |                   |                       | 213,048.00                      | -              | 213,048.00 | 17,000.00          | -                   | -         | 17,000.00            | 196,048.00         |            |            |
|                                    |          | 14                     | 00               | 0002                  |             |      | 2                      | 2      |            |          | CONTRATACIÓN DE SERVICIOS                            |                                         |                                                |                   |                       | 213,048.00                      | -              | 213,048.00 | 17,000.00          | -                   | -         | 17,000.00            | 196,048.00         |            |            |
|                                    |          | 14                     | 00               | 0002                  |             |      | 2                      | 2      | 3          |          | MATERIALES Y SUMINISTROS                             |                                         |                                                |                   |                       | 213,048.00                      | -              | 213,048.00 | 17,000.00          | -                   | -         | 17,000.00            | 196,048.00         |            |            |
| 1.3 (E)                            |          | 14                     | 00               | 0002                  |             |      | 2                      | 2      | 3          | 5        |                                                      | Textos                                  |                                                |                   |                       | 213,048.00                      | -              | 213,048.00 | 17,000.00          | -                   | -         | 17,000.00            | 196,048.00         |            |            |
| 1.3 (E)                            |          | 14                     | 00               | 0002                  | 0000        |      | 2                      | 2      | 8          | 6        | 01                                                   | Eventos generales                       | 4409                                           | 20                | 1955                  | 100                             | 33,048.00      | -          | 33,048.00          | -                   | -         | -                    | -                  | 33,048.00  |            |
|                                    |          | 14                     | 00               | 0002                  | 0000        |      | 2                      | 4      | 1          | 4        | 01                                                   | Becas Nacionales                        | 4409                                           | 20                | 1955                  | 100                             | 180,000.00     | -          | 180,000.00         | 17,000.00           | -         | -                    | 17,000.00          | 163,000.00 |            |
|                                    |          | 14                     | 00               | 0003                  |             |      |                        |        |            |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA          |                                         |                                                |                   |                       | 70,000.00                       | -              | 70,000.00  | 26,797.61          | 26,000.00           | 26,000.00 | 52,797.61            | 17,202.39          |            |            |
|                                    |          | 14                     | 00               | 0003                  |             |      | 2                      |        |            |          | GASTOS                                               |                                         |                                                |                   |                       | 70,000.00                       | -              | 70,000.00  | 26,797.61          | 26,000.00           | 26,000.00 | 52,797.61            | 17,202.39          |            |            |
|                                    |          | 14                     | 00               | 0003                  |             |      | 2                      | 34     |            |          | MATERIALES Y SUMINISTROS                             |                                         |                                                |                   |                       | 70,000.00                       | -              | 70,000.00  | 26,797.61          | 26,000.00           | 26,000.00 | 52,797.61            | 17,202.39          |            |            |
|                                    |          | 14                     | 00               | 0003                  |             |      | 2                      | 3      | 4          |          | PRODUCTOS FARMACÉUTICOS                              |                                         |                                                |                   |                       | 70,000.00                       | -              | 70,000.00  | 26,797.61          | 26,000.00           | 26,000.00 | 52,797.61            | 17,202.39          |            |            |
|                                    |          | 14                     | 00               | 0003                  |             |      | 2                      | 3      | 4          | 1        | Productos medicinales para uso humano                |                                         |                                                |                   |                       | 70,000.00                       | -              | 70,000.00  | 26,797.61          | 26,000.00           | 26,000.00 | 52,797.61            | 17,202.39          |            |            |
| 1.3 (E)                            |          | 14                     | 00               | 0003                  | 0000        |      | 2                      | 3      | 4          | 1        | 01                                                   | Productos medicinales                   | 4.2.03                                         | 20                | 1955                  | 100                             | 70,000.00      | -          | 70,000.00          | 26,797.61           | 26,000.00 | 26,000.00            | 52,797.61          | 17,202.39  |            |
| TOTAL RD\$                         |          |                        |                  |                       |             |      |                        |        |            |          |                                                      |                                         |                                                |                   |                       |                                 | 679,009.00     | -          | 679,009.00         | 82,637.91           | 28,165.19 | 28,165.19            | 110,803.10         | 568,205.90 |            |

| Gastos    | Aplicaciones Financieras | Total en RD\$ |
|-----------|--------------------------|---------------|
| 28,165.19 |                          | 28,165.19     |
|           |                          |               |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

253-001079-4

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |         |        |            |          | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |            | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |        | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|---------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------|--------------------|---------------------|--------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR |                        |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE    |                    | DEVENGADO           | PAGADO |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9       | 10     | 11         | 12       | 13                     | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 = 18+19 | 21                 | 23                  | 24     | 25 = 21+23           | 26 = 20-25         |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022



| CODIGO INSTITUCIONAL: |                                    |                        |          |                  | 7277                  |             | DENOMINACION           |        |        |            |          | PROGRAMA DE INVERSION                                          |         |                          |                   |                       | Cuenta Bancaria No.             |                |              | 253-000036-5       |                     |              | ESTADO: Aprobado     |                    |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|-----------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|--------------|----------------------|--------------------|---|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|
| DESTINO DE FONDOS     | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                         | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |              | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | DEVENGADO           | PAGADO       |                      |                    |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 1                     | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                             | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                 | 23                  | 24           | 25=21+23             | 26= 20-25          |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| I                     | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | Inversión                                                      |         |                          |                   |                       | 6,790,094.00                    | 1,648,441.43   | 8,438,535.43 | 901,988.70         | 227,347.77          | 227,347.77   | 1,129,336.47         | 7,309,198.96       |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL                        |         |                          |                   |                       | 275,000.00                      | -              | 275,000.00   | 50,231.05          | 1,061.97            | 1,061.97     | 51,293.02            | 223,706.98         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | NORMAS Y SEGUIMIENTOS                                          |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | -                   | -            | -                    | 100,000.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | GASTOS                                                         |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | -                   | -            | -                    | 100,000.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | -                   | -            | -                    | 100,000.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | MOBILIARIO Y EQUIPO                                            |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | -                   | -            | -                    | 100,000.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Muebles de oficina y estantería                                |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | -                   | -            | -                    | 100,000.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Muebles de oficina y estantería                                |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | -                   | -            | -                    | 100,000.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                        |         |                          |                   |                       | 175,000.00                      | -              | 175,000.00   | 50,231.05          | 1,061.97            | 1,061.97     | 51,293.02            | 123,706.98         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | GASTOS                                                         |         |                          |                   |                       | 175,000.00                      | -              | 175,000.00   | 50,231.05          | 1,061.97            | 1,061.97     | 51,293.02            | 123,706.98         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 2.1 (I)               | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | CONTRATACIÓN DE SERVICIOS, BIENES MUEBLES,                     |         |                          |                   |                       | 175,000.00                      | -              | 175,000.00   | 50,231.05          | 1,061.97            | 1,061.97     | 51,293.02            | 123,706.98         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Comisiones y gastos bancarios                                  |         |                          |                   |                       | 25,000.00                       | -              | 25,000.00    | 1,451.05           | 1,061.97            | 1,061.97     | 2,513.02             | 22,486.98          |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Muebles de oficina y estantería                                |         |                          |                   |                       | 30,000.00                       | -              | 30,000.00    | 4,000.00           | -                   | -            | 4,000.00             | 26,000.00          |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Otros mobiliarios y equipos no identificados precedentemente   |         |                          |                   |                       | 20,000.00                       | -              | 20,000.00    | 20,000.00          | -                   | -            | 20,000.00            | 0.00               |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Programas de informática                                       |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 24,780.00          | -                   | -            | 24,780.00            | 75,220.00          |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | OBRAS PÚBLICAS MUNICIPALES                                     |         |                          |                   |                       | 3,249,725.00                    | 1,648,441.43   | 4,898,166.43 | 234,000.00         | 60,356.80           | 60,356.80    | 294,356.80           | 4,603,809.63       |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN DE OBRAS               |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 36,000.00          | -                   | -            | 36,000.00            | 64,000.00          |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | GASTOS                                                         |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 36,000.00          | -                   | -            | 36,000.00            | 64,000.00          |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 36,000.00          | -                   | -            | 36,000.00            | 64,000.00          |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | BIENES INTANGIBLES                                             |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 36,000.00          | -                   | -            | 36,000.00            | 64,000.00          |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 2.3 (I)               | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | Estudios de preinversión                                       |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 36,000.00          | -                   | -            | 36,000.00            | 64,000.00          |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Estudios de preinversión                                       |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | 36,000.00          | -                   | -            | 36,000.00            | 64,000.00          |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Const. de Vías de Comunicación y Anexos                        |         |                          |                   |                       | 1,772,478.00                    | 1,648,441.43   | 3,420,919.43 | 80,000.00          | -                   | -            | 80,000.00            | 3,340,919.43       |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | GASTOS                                                         |         |                          |                   |                       | 1,772,478.00                    | 1,648,441.43   | 3,420,919.43 | 80,000.00          | -                   | -            | 80,000.00            | 3,340,919.43       |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | OBRAS                                                          |         |                          |                   |                       | 1,772,478.00                    | 1,648,441.43   | 3,420,919.43 | 80,000.00          | -                   | -            | 80,000.00            | 3,340,919.43       |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | INFRAESTRUCTURA                                                |         |                          |                   |                       | 1,772,478.00                    | 1,648,441.43   | 3,420,919.43 | 80,000.00          | -                   | -            | 80,000.00            | 3,340,919.43       |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Infraestructura terrestre y obras anexas                       |         |                          |                   |                       | 1,772,478.00                    | 1,648,441.43   | 3,420,919.43 | 80,000.00          | -                   | -            | 80,000.00            | 3,340,919.43       |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Construcción Reductores de velocidad vial (Policía Acostado) - |         |                          |                   |                       | 161,070.00                      | -              | 161,070.00   | -                  | -                   | -            | 161,070.00           |                    |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Construcción Contenes 200 ML, Los Jiménez - PPM.               |         |                          |                   |                       | 592,242.00                      | -              | 592,242.00   | -                  | -                   | -            | 592,242.00           |                    |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Construcción Contenes 250 ML, calle frenre a el Buche - PPM.   |         |                          |                   |                       | 629,766.00                      | -              | 629,766.00   | -                  | -                   | -            | 629,766.00           |                    |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 2.2 (I)               | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | Construcción Peatón, Los Gómez - PPM.                          |         |                          |                   |                       | 389,400.00                      | -              | 389,400.00   | 80,000.00          | -                   | -            | 80,000.00            | 309,400.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Construcción Aceras y Contenes en el Distrito                  |         |                          |                   |                       | 2601                            | 10             | 0100         | 100                |                     | 1,648,441.43 | 1,648,441.43         | -                  | - | 1,648,441.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Rep. y Aco. de Vías de Comunicación y Anexos                   |         |                          |                   |                       | 275,000.00                      | -              | 275,000.00   | 35,500.00          | 38,305.00           | 38,305.00    | 73,805.00            | 201,195.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | GASTOS                                                         |         |                          |                   |                       | 275,000.00                      | -              | 275,000.00   | 35,500.00          | 38,305.00           | 38,305.00    | 73,805.00            | 201,195.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | OBRAS                                                          |         |                          |                   |                       | 275,000.00                      | -              | 275,000.00   | 35,500.00          | 38,305.00           | 38,305.00    | 73,805.00            | 201,195.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          | INFRAESTRUCTURA                                                |         |                          |                   |                       | 275,000.00                      | -              | 275,000.00   | 35,500.00          | 38,305.00           | 38,305.00    | 73,805.00            | 201,195.00         |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                       |                                    |                        |          |                  |                       |             |                        |        |        |            |          |                                                                |         |                          |                   |                       |                                 |                |              |                    |                     |              |                      |                    |   |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022



| CODIGO INSTITUCIONAL: |    |                                    |    |                        |          | 7277                  |                        |             |      |        |                                       | DENOMINACION                                     |                                      |                          |                   |                       |             | PROGRAMA DE INVERSION |                                 |                    |                     |           |                      | Cuenta Bancaria No. |            |        |  | 253-000036-5 |  |  |  | ESTADO: Aprobado |  |  |  |
|-----------------------|----|------------------------------------|----|------------------------|----------|-----------------------|------------------------|-------------|------|--------|---------------------------------------|--------------------------------------------------|--------------------------------------|--------------------------|-------------------|-----------------------|-------------|-----------------------|---------------------------------|--------------------|---------------------|-----------|----------------------|---------------------|------------|--------|--|--------------|--|--|--|------------------|--|--|--|
| 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 | EJECUCION DEL GASTO |           | DEVENGADO A LA FECHA | BALANCE DISPONIBLE  |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    |                                    |    | PROGRAMA               | PROYECTO |                       | ACTIVIDAD / OBRA       | CODIGO SNIP | TIPO | OBJETO | CUENTA                                |                                                  |                                      |                          |                   |                       | SUB-CUENTA  | AUXILIAR              | PRESUPUESTO ORIGINAL AÑO ACTUAL |                    | MODIFICACIONES      | VIGENTE   |                      |                     | DEVENGADO  | PAGADO |  |              |  |  |  |                  |  |  |  |
| 1                     | 2  | 3                                  | 4  | 5                      | 6        | 7                     | 8                      | 9           | 10   | 11     | 12                                    | 13                                               | 14                                   | 15                       | 16                | 17                    | 18          | 19                    | 20 =18+19                       | 21                 | 23                  | 24        | 25=21+23             | 26= 20-25           |            |        |  |              |  |  |  |                  |  |  |  |
| 2.2 (I)               |    | 11                                 | 02 | 0001                   | 0000     |                       | 2                      | 7           | 2    | 4      |                                       | Infraestructura terrestre y obras anexas         |                                      |                          |                   |                       | 275,000.00  | -                     | 275,000.00                      | 35,500.00          | 38,305.00           | 38,305.00 | 73,805.00            | 201,195.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 02 | 0051                   |          |                       | 2                      | 7           | 2    | 4      | 01                                    | Mantenimiento de Caminos                         | 2601                                 | 20                       | 1955              | 100                   | 200,000.00  | -                     | 200,000.00                      | 35,500.00          | 38,305.00           | 38,305.00 | 73,805.00            | 126,195.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 02 | 0052                   |          |                       | 2                      | 7           | 2    | 4      | 01                                    | Bacheo y Pintura                                 | 2601                                 | 20                       | 1955              | 100                   | 75,000.00   | -                     | 75,000.00                       | -                  | -                   | -         | -                    | 75,000.00           |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 03 |                        |          |                       |                        |             |      |        |                                       |                                                  |                                      |                          |                   |                       | 332,247.00  | -                     | 332,247.00                      | -                  | -                   | -         | -                    | 332,247.00          |            |        |  |              |  |  |  |                  |  |  |  |
| 2.2 (I)               |    | 11                                 | 03 | 0001                   | 0000     |                       | 2                      |             |      |        |                                       | GASTOS                                           |                                      |                          |                   |                       | 332,247.00  | -                     | 332,247.00                      | -                  | -                   | -         | -                    | 332,247.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 03 | 0001                   |          |                       | 2                      | 7           |      |        | OBRAS                                 |                                                  |                                      |                          |                   | 332,247.00            | -           | 332,247.00            | -                               | -                  | -                   | -         | 332,247.00           |                     |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 03 | 0001                   |          |                       | 2                      | 7           | 2    |        | INFRAESTRUCTURA                       |                                                  |                                      |                          |                   | 332,247.00            | -           | 332,247.00            | -                               | -                  | -                   | -         | 332,247.00           |                     |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 03 | 0001                   |          |                       | 2                      | 7           | 2    | 7      | Obras urbanísticas                    |                                                  |                                      |                          |                   | 332,247.00            | -           | 332,247.00            | -                               | -                  | -                   | -         | 332,247.00           |                     |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 03 | 0051                   |          |                       | 2                      | 7           | 2    | 7      | 01                                    | Construcción Pared en el Play de Beisbol         | 4302                                 | 20                       | 1955              | 100                   | 332,247.00  | -                     | 332,247.00                      | -                  | -                   | -         | -                    | 332,247.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 04 |                        |          |                       |                        |             |      |        |                                       |                                                  |                                      |                          |                   |                       | 50,000.00   | -                     | 50,000.00                       | 37,500.00          | 10,551.80           | 10,551.80 | 48,051.80            | 1,948.20            |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 04 | 0001                   |          |                       | 2                      |             |      |        | GASTOS                                |                                                  |                                      |                          |                   |                       | 50,000.00   | -                     | 50,000.00                       | 37,500.00          | 10,551.80           | 10,551.80 | 48,051.80            | 1,948.20            |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 04 | 0001                   |          |                       | 2                      | 7           |      |        | OBRAS                                 |                                                  |                                      |                          |                   |                       | 50,000.00   | -                     | 50,000.00                       | 37,500.00          | 10,551.80           | 10,551.80 | 48,051.80            | 1,948.20            |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 04 | 0001                   |          |                       | 2                      | 7           | 2    |        | INFRAESTRUCTURA                       |                                                  |                                      |                          |                   |                       | 50,000.00   | -                     | 50,000.00                       | 37,500.00          | 10,551.80           | 10,551.80 | 48,051.80            | 1,948.20            |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 04 | 0001                   |          |                       | 2                      | 7           | 2    | 7      | Obras urbanísticas                    |                                                  |                                      |                          |                   |                       | 50,000.00   | -                     | 50,000.00                       | 37,500.00          | 10,551.80           | 10,551.80 | 48,051.80            | 1,948.20            |            |        |  |              |  |  |  |                  |  |  |  |
| 2.2 (I)               |    | 11                                 | 04 | 0051                   | 0000     |                       | 2                      | 7           | 2    | 7      | 01                                    | Remozación Areas Deportivas                      | 4302                                 | 20                       | 1955              | 100                   | 50,000.00   | -                     | 50,000.00                       | 37,500.00          | 10,551.80           | 10,551.80 | 48,051.80            | 1,948.20            |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 06 |                        |          |                       |                        |             |      |        |                                       |                                                  |                                      |                          |                   | 100,000.00            | -           | 100,000.00            | -                               | 6,500.00           | 6,500.00            | 6,500.00  | 93,500.00            |                     |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 06 | 0001                   |          |                       | 2                      |             |      |        | GASTOS                                |                                                  |                                      |                          |                   |                       | 100,000.00  | -                     | 100,000.00                      | -                  | 6,500.00            | 6,500.00  | 6,500.00             | 93,500.00           |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 06 | 0001                   |          |                       | 2                      | 7           |      |        | OBRAS                                 |                                                  |                                      |                          |                   |                       | 100,000.00  | -                     | 100,000.00                      | -                  | 6,500.00            | 6,500.00  | 6,500.00             | 93,500.00           |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 06 | 0001                   |          |                       | 2                      | 7           | 2    |        | INFRAESTRUCTURA                       |                                                  |                                      |                          |                   |                       | 100,000.00  | -                     | 100,000.00                      | -                  | 6,500.00            | 6,500.00  | 6,500.00             | 93,500.00           |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 06 | 0001                   |          |                       | 2                      | 7           | 2    | 7      | Obras urbanísticas                    |                                                  |                                      |                          |                   |                       | 100,000.00  | -                     | 100,000.00                      | -                  | 6,500.00            | 6,500.00  | 6,500.00             | 93,500.00           |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 06 | 0051                   |          |                       | 2                      | 7           | 2    | 7      | 01                                    | Reparación de Areas Verdes                       | 4302                                 | 20                       | 1955              | 100                   | 100,000.00  | -                     | 100,000.00                      | -                  | 6,500.00            | 6,500.00  | 6,500.00             | 93,500.00           |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 08 |                        |          |                       |                        |             |      |        |                                       |                                                  |                                      |                          |                   |                       | 140,000.00  | -                     | 140,000.00                      | -                  | -                   | -         | -                    | 140,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 08 | 0001                   |          |                       | 2                      |             |      |        | GASTOS                                |                                                  |                                      |                          |                   |                       | 140,000.00  | -                     | 140,000.00                      | -                  | -                   | -         | -                    | 140,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 08 | 0001                   |          |                       | 2                      | 7           |      |        | OBRAS                                 |                                                  |                                      |                          |                   |                       | 140,000.00  | -                     | 140,000.00                      | -                  | -                   | -         | -                    | 140,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
| 2.2 (I)               |    | 11                                 | 08 | 0001                   | 0000     |                       | 2                      | 7           | 1    |        | OBRAS EN EDIFICACIONES                |                                                  |                                      |                          |                   | 140,000.00            | -           | 140,000.00            | -                               | -                  | -                   | -         | 140,000.00           |                     |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 08 | 0001                   |          |                       | 2                      | 7           | 1    | 2      | Obras para edificación no residencial |                                                  |                                      |                          |                   | 140,000.00            | -           | 140,000.00            | -                               | -                  | -                   | -         | 140,000.00           |                     |            |        |  |              |  |  |  |                  |  |  |  |
| 2.2 (I)               |    | 11                                 | 08 | 0051                   | 0000     |                       | 2                      | 7           | 2    | 7      | 01                                    | Reparacion Junta de vecinos Juan Dominguez - PPM | 4102                                 | 20                       | 1955              | 100                   | 40,000.00   | -                     | 40,000.00                       | -                  | -                   | -         | -                    | 40,000.00           |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 08 | 0052                   |          |                       | 2                      | 7           | 2    | 7      | 01                                    | ReparacionJunta de Vecinos San Antonio - PPM     | 4102                                 | 20                       | 1955              | 100                   | 100,000.00  | -                     | 100,000.00                      | -                  | -                   | -         | -                    | 100,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
| 2.2 (I)               |    | 11                                 | 14 |                        | 0000     |                       |                        |             |      |        |                                       |                                                  | Reparación Edificaciones Municipales |                          |                   |                       |             | 150,000.00            | -                               | 150,000.00         | 8,000.00            | -         | -                    | 8,000.00            | 142,000.00 |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 14 | 0001                   |          |                       | 2                      |             |      |        | GASTOS                                |                                                  |                                      |                          |                   |                       | 150,000.00  | -                     | 150,000.00                      | 8,000.00           | -                   | -         | 8,000.00             | 142,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 14 | 0001                   |          |                       | 2                      | 7           |      |        | OBRAS                                 |                                                  |                                      |                          |                   |                       | 150,000.00  | -                     | 150,000.00                      | 8,000.00           | -                   | -         | 8,000.00             | 142,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 14 | 0001                   |          |                       | 2                      | 7           | 1    |        | OBRAS EN EDIFICACIONES                |                                                  |                                      |                          |                   |                       | 150,000.00  | -                     | 150,000.00                      | 8,000.00           | -                   | -         | 8,000.00             | 142,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 14 | 0001                   |          |                       | 2                      | 7           | 1    | 2      | Obras para edificación no residencial |                                                  |                                      |                          |                   |                       | 150,000.00  | -                     | 150,000.00                      | 8,000.00           | -                   | -         | 8,000.00             | 142,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 14 | 0051                   |          |                       | 2                      | 7           | 1    | 2      | 01                                    | Mantenimiento Local Municipal                    | 1101                                 | 20                       | 1955              | 100                   | 150,000.00  | -                     | 150,000.00                      | 8,000.00           | -                   | -         | 8,000.00             | 142,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 20 |                        |          |                       |                        |             |      |        |                                       |                                                  |                                      |                          |                   |                       | 250,000.00  | -                     | 250,000.00                      | 37,000.00          | 5,000.00            | 5,000.00  | 42,000.00            | 208,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 20 | 0001                   |          |                       | 2                      |             |      |        | GASTOS                                |                                                  |                                      |                          |                   |                       | 250,000.00  | -                     | 250,000.00                      | 37,000.00          | 5,000.00            | 5,000.00  | 42,000.00            | 208,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 20 | 0001                   |          |                       | 2                      | 7           |      |        | OBRAS                                 |                                                  |                                      |                          |                   |                       | 250,000.00  | -                     | 250,000.00                      | 37,000.00          | 5,000.00            | 5,000.00  | 42,000.00            | 208,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 20 | 0001                   |          |                       | 2                      | 7           | 1    |        | OBRAS EN EDIFICACIONES                |                                                  |                                      |                          |                   |                       | 250,000.00  | -                     | 250,000.00                      | 37,000.00          | 5,000.00            | 5,000.00  | 42,000.00            | 208,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
| 2.2 (I)               |    | 11                                 | 20 | 0001                   | 0000     |                       | 2                      | 7           | 1    | 1      |                                       | Obras para edificación residencial (viviendas)   |                                      |                          |                   |                       | 250,000.00  | -                     | 250,000.00                      | 37,000.00          | 5,000.00            | 5,000.00  | 42,000.00            | 208,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 20 | 0051                   |          |                       | 2                      | 7           | 1    | 1      | 01                                    | REPARACIONES DE VIVIENDAS EN EL D.M. DE PALMAR   | 4,1,01                               | 20                       | 1955              | 100                   | 250,000.00  | -                     | 250,000.00                      | 37,000.00          | 5,000.00            | 5,000.00  | 42,000.00            | 208,000.00          |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 23 |                        |          |                       |                        |             |      |        |                                       |                                                  |                                      |                          |                   |                       | 30,000.00   | -                     | 30,000.00                       | -                  | -                   | -         | -                    | 30,000.00           |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 23 | 0001                   |          |                       | 2                      |             |      |        | GASTOS                                |                                                  |                                      |                          |                   |                       | 30,000.00   | -                     | 30,000.00                       | -                  | -                   | -         | -                    | 30,000.00           |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 23 | 0001                   |          |                       | 2                      | 7           |      |        | OBRAS                                 |                                                  |                                      |                          |                   |                       | 30,000.00   | -                     | 30,000.00                       | -                  | -                   | -         | -                    | 30,000.00           |            |        |  |              |  |  |  |                  |  |  |  |
|                       |    | 11                                 | 23 | 0001                   |          |                       | 2                      | 7           | 2    |        | INFRAESTRUCTURA                       |                                                  |                                      |                          |                   |                       | 30,000.00   | -                     | 30,000.00                       | -                  | -                   | -         | -                    | 30,000.00           |            |        |  |              |  |  |  |                  |  |  |  |
| 11                    | 23 | 0001                               | 2  | 7                      | 2        | 2                     | Obras de energía       |             |      |        |                                       |                                                  | 30,000.00                            | -                        | 30,000.00         | -                     | -           | -                     | -                               | 30,000.00          |                     |           |                      |                     |            |        |  |              |  |  |  |                  |  |  |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022



| CODIGO INSTITUCIONAL: |   |                                    |      |                        |          | 7277                  |             |                        |      |        |                                                             | DENOMINACION                                                   |                                                  |                          |                   |                       |              | PROGRAMA DE INVERSION |                                 |                    |                     |            |                      | Cuenta Bancaria No. |            |        |  |  |  | 253-000036-5 |  |  |  |  |  | ESTADO: Aprobado |  |  |  |  |  |
|-----------------------|---|------------------------------------|------|------------------------|----------|-----------------------|-------------|------------------------|------|--------|-------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|--------------------------|-------------------|-----------------------|--------------|-----------------------|---------------------------------|--------------------|---------------------|------------|----------------------|---------------------|------------|--------|--|--|--|--------------|--|--|--|--|--|------------------|--|--|--|--|--|
| 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 | EJECUCION DEL GASTO |            | DEVENGADO A LA FECHA | BALANCE DISPONIBLE  |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   |                                    |      | PROGRAMA               | PROYECTO |                       |             | ACTIVIDAD / OBRA       | TIPO | OBJETO | CUENTA                                                      |                                                                |                                                  |                          |                   |                       | SUB-CUENTA   | AUXILIAR              | PRESUPUESTO ORIGINAL AÑO ACTUAL |                    | MODIFICACIONES      | VIGENTE    |                      |                     | DEVENGADO  | PAGADO |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
| 1                     | 2 | 3                                  | 4    | 5                      | 6        | 7                     | 8           | 9                      | 10   | 11     | 12                                                          | 13                                                             | 14                                               | 15                       | 16                | 17                    | 18           | 19                    | 20 =18+19                       | 21                 | 23                  | 24         | 25=21+23             | 26= 20-25           |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
| 2.2 (I)               |   | 11                                 | 23   | 0051                   | 0000     |                       | 2           | 7                      | 2    | 2      | 01                                                          | Alumbrado Urbano y Rural - PPM                                 | 2,4,01                                           | 20                       | 1955              | 100                   | 30,000.00    |                       | 30,000.00                       | -                  |                     | -          | -                    | 30,000.00           |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 11                                 | 25   |                        |          |                       |             |                        |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 11                                 | 25   | 0001                   |          |                       |             | 2                      |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 11                                 | 25   | 0001                   |          |                       |             | 2                      | 7    |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 11                                 | 25   | 0001                   |          |                       |             | 2                      | 7    | 2      |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 11                                 | 25   | 0001                   |          |                       |             | 2                      | 7    | 2      | 1                                                           |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
| 2.2 (I)               |   | 11                                 | 25   | 0051                   | 0000     |                       | 2           | 7                      | 2    | 1      | 1                                                           | Reparación de acueducto el Cocal, los Guineos - PPM            | 4103                                             | 20                       | 1955              | 100                   | 50,000.00    |                       | 50,000.00                       | -                  |                     | -          | -                    | 50,000.00           |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 12                                 |      |                        |          |                       |             |                        |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 12                                 | 00   | 0003                   |          |                       |             |                        |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 12                                 | 00   | 0003                   |          |                       |             | 2                      |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 12                                 | 00   | 0003                   |          |                       |             | 2                      | 6    |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 12                                 | 00   | 0003                   |          |                       |             | 2                      | 6    | 4      | 1                                                           | 01                                                             | Automóviles y camiones (Reparación camión viejo) | 3202                     | 20                | 1955                  | 100          | 800,000.00            |                                 | 800,000.00         | 300,000.00          |            | -                    | 300,000.00          | 500,000.00 |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
| 2.1 (I)               |   | 12                                 | 00   | 0003                   | 0000     |                       | 2           | 6                      | 4    | 1      | 01                                                          | Automóviles y camiones (Reparación camión viejo)               | 3202                                             | 20                       | 1955              | 100                   | 200,000.00   |                       | 200,000.00                      | 18,250.00          | 135,929.00          | 135,929.00 | 154,179.00           | 45,821.00           |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 12                                 | 00   | 0003                   | 0000     |                       | 2           | 6                      | 5    | 7      | 01                                                          | Herramientas y máquinas-herramientas                           | 3202                                             | 20                       | 1955              | 100                   | 75,250.00    |                       | 75,250.00                       | 75,250.00          |                     | -          | 75,250.00            | 0.00                |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
| 96                    |   | 00                                 |      |                        |          |                       |             |                        |      |        |                                                             | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                  |                                                  |                          |                   |                       | 2,130,119.00 | -                     | 2,130,119.00                    | 207,257.65         | 10,000.00           | 10,000.00  | 217,257.65           | 1,912,861.35        |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0001 |                        |          |                       |             |                        |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0001 |                        |          |                       | 4           |                        |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0001 |                        |          |                       | 4           | 2                      |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0001 |                        |          |                       | 4           | 2                      | 1    |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0001 |                        |          |                       | 4           | 2                      | 1    | 1      |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0001 | 0000                   |          |                       | 4           | 2                      | 1    | 1      | 01                                                          | Disminución de cuentas por pagar de corto plazo internas       | 0                                                | 20                       | 1955              | 100                   | 904,403.00   |                       | 904,403.00                      | -                  | 10,000.00           | 10,000.00  | 10,000.00            | 894,403.00          |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0001 | 0000                   |          |                       | 4           | 2                      | 1    | 3      | 01                                                          | Disminución de prestamos de corto plazo internos               | 0                                                | 20                       | 1955              | 100                   | 957,921.00   |                       | 957,921.00                      | 207,257.65         |                     | -          | 207,257.65           | 750,663.35          |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0001 | 0000                   |          |                       | 4           | 2                      | 1    | 3      | 01                                                          | Disminución de prestamos de corto plazo internos               | 0                                                | 30                       | 9995              | 102                   | 45,400.00    |                       | 45,400.00                       | -                  | -                   | -          | -                    | 45,400.00           |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0001 | 0000                   |          |                       | 4           | 2                      | 1    | 3      | 02                                                          | Disminución de prestamos de corto plazo externos               | 0                                                | 30                       | 9996              | 102                   | 176,395.00   |                       | 176,395.00                      | -                  | -                   | -          | -                    | 176,395.00          |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
| 96                    |   | 00                                 | 0001 | 0000                   |          | 4                     | 2           | 1                      | 3    | 02     | Disminución de prestamos de corto plazo externos            | 0                                                              | 30                                               | 9998                     | 102               | 16,000.00             |              | 16,000.00             | -                               | -                  | -                   | -          | 16,000.00            |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0002 |                        |          | 2                     | 9           |                        |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0002 |                        |          | 2                     | 9           | 1                      |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0002 |                        |          | 2                     | 9           | 1                      | 1    |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0002 | 0000                   |          | 2                     | 9           | 1                      | 1    | 01     | Intereses de la deuda pública interna de corto plazo        | 511                                                            | 20                                               | 1955                     | 100               | 30,000.00             |              | 30,000.00             | -                               | -                  | -                   | -          | 30,000.00            |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0002 | 0000                   |          | 2                     | 9           | 1                      | 1    | 01     | Intereses de la deuda pública interna de corto plazo        | 511                                                            | 20                                               | 1955                     | 100               | 30,000.00             |              | 30,000.00             | -                               | -                  | -                   | -          | 30,000.00            |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0002 | 0000                   |          | 2                     | 9           | 1                      | 1    | 01     | Intereses de la deuda pública interna de corto plazo        | 511                                                            | 20                                               | 1955                     | 100               | 30,000.00             |              | 30,000.00             | -                               | -                  | -                   | -          | 30,000.00            |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0002 | 0000                   |          | 2                     | 9           | 1                      | 1    | 01     | Intereses de la deuda pública interna de corto plazo        | 511                                                            | 20                                               | 1955                     | 100               | 30,000.00             |              | 30,000.00             | -                               | -                  | -                   | -          | 30,000.00            |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0002 | 0000                   |          | 2                     | 9           | 1                      | 1    | 01     | Intereses de la deuda pública interna de corto plazo        | 511                                                            | 20                                               | 1955                     | 100               | 30,000.00             |              | 30,000.00             | -                               | -                  | -                   | -          | 30,000.00            |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0002 | 0000                   |          | 2                     | 9           | 1                      | 1    | 01     | Intereses de la deuda pública interna de corto plazo        | 511                                                            | 20                                               | 1955                     | 100               | 30,000.00             |              | 30,000.00             | -                               | -                  | -                   | -          | 30,000.00            |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
| 98                    |   | 00                                 | 0000 |                        |          |                       |             |                        |      |        |                                                             | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)              |                                                  |                          |                   |                       | 60,000.00    | -                     | 60,000.00                       | 17,000.00          | 20,000.00           | 20,000.00  | 37,000.00            | 23,000.00           |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0000 |                        |          |                       |             |                        |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0000 |                        |          |                       |             |                        |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0000 |                        |          |                       | 2           |                        |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0000 |                        |          |                       | 2           | 5                      |      |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0000 |                        |          |                       | 2           | 5                      | 1    |        |                                                             |                                                                |                                                  |                          |                   |                       |              |                       |                                 |                    |                     |            |                      |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
| 98                    |   | 00                                 | 0000 |                        |          |                       | 2           | 5                      | 1    | 2      | Transferencias de capital a asociaciones Privadas sin Fines |                                                                |                                                  |                          |                   | 60,000.00             | -            | 60,000.00             | 17,000.00                       | 20,000.00          | 20,000.00           | 37,000.00  | 23,000.00            |                     |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
|                       |   | 00                                 | 0000 |                        |          |                       | 2           | 5                      | 1    | 2      | 01                                                          | Transferencias de capital a asociaciones Privadas sin Fines de | 4.5,10                                           | 20                       | 1955              | 100                   | 60,000.00    |                       | 60,000.00                       | 17,000.00          | 20,000.00           | 20,000.00  | 37,000.00            | 23,000.00           |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |
| TOTAL RD\$            |   |                                    |      |                        |          |                       |             |                        |      |        |                                                             |                                                                |                                                  |                          |                   |                       | 6,790,094.00 | 1,648,441.43          | 8,438,535.43                    | 901,988.70         | 227,347.77          | 227,347.77 | 1,129,336.47         | 7,309,198.96        |            |        |  |  |  |              |  |  |  |  |  |                  |  |  |  |  |  |

| Gastos     | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 217,347.77 | 10,000.00                | 227,347.77    |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

253-000036-5

ESTADO: Aprobado

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CLASIFICADOR DEL GASTO |        |            |          | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |           | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |        | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------|------------------------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|--------------------|---------------------|--------|----------------------|--------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             |      | OBJETO                 | CUENTA | SUB-CUENTA | AUXILIAR |                        |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE   |                    | DEVENGADO           | PAGADO |                      |                    |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8    | 9                      | 10     | 11         | 12       | 13                     | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19 | 21                 | 23                  | 24     | 25=21+23             | 26= 20-25          |

ELABORADO POR

REVISADO POR

ELABORADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARriba  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022



CODIGO INSTITUCIONAL:

7277

DENOMINACION

RECEPTORA DE FONDOS

Cuenta Bancaria No.

253-001036-0

ESTADO: Aprobado

| DESTINO DE FONDOS  | CATEGORIA PROGRAMATICA             |          |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                  | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |               | ACUMULADO ANTERIOR | EJECUCION DEL GASTO |            | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|--------------------|------------------------------------|----------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|---------------------|------------|----------------------|--------------------|
|                    | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                         |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE       |                    | DEVENGADO           | PAGADO     |                      |                    |
| 1                  | 2                                  | 3        | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                      | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20=18+19      | 21                 | 23                  | 24         | 25=21+23             | 26= 20-25          |
| R                  | 01                                 |          |          |                  |                       |             |                        |        |        |            |          | Receptora                               |         |                          |                   |                       | -                               | -              | -             | 500.00             | 350.00              | 350.00     | 850.00               | (850.00)           |
|                    | 01                                 |          |          |                  |                       |             |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL |         |                          |                   |                       | -                               | -              | -             | 500.00             | 350.00              | 350.00     | 850.00               | (850.00)           |
|                    | 01                                 | 00       | 0004     |                  |                       |             | 2                      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |         |                          |                   |                       | -                               | -              | -             | 500.00             | 350.00              | 350.00     | 850.00               | (850.00)           |
|                    | 01                                 | 00       | 0004     |                  |                       |             | 2                      | 2      |        |            |          | GASTOS                                  |         |                          |                   |                       | -                               | -              | -             | 500.00             | 350.00              | 350.00     | 850.00               | (850.00)           |
|                    | 01                                 | 00       | 0004     |                  |                       |             | 2                      | 2      | 8      | 2          | 01       | CONTRATACIÓN DE SERVICIOS               |         |                          |                   |                       | -                               | -              | -             | 500.00             | 350.00              | 350.00     | 850.00               | (850.00)           |
| R                  | 01                                 | 00       | 0004     | 0000             |                       |             | 2                      | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios           | 1102    | 20                       | 1955              | 100                   |                                 |                | -             | 500.00             | 350.00              | 350.00     | 850.00               | (850.00)           |
| TOTAL RD\$         |                                    |          |          |                  |                       |             |                        |        |        |            |          |                                         |         |                          |                   |                       | -                               | -              | -             | 500.00             | 350.00              | 350.00     | 850.00               | (850.00)           |
| TOTAL GENERAL RD\$ |                                    |          |          |                  |                       |             |                        |        |        |            |          |                                         |         |                          |                   |                       | 16,975,235.00                   | 1,648,441.43   | 18,623,676.43 | 2,330,374.33       | 382,485.12          | 382,485.12 | 2,712,859.45         | 15910816.98        |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------|--------------------------|---------------|
| 350.00 | -                        | 350.00        |
|        |                          |               |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCION.:

7277

| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION                                                    | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                |               | PERCIBIDO          |                 |                      |                        | Balance por percibir | % Balance por percibir |
|----------------------------|----------|--------|------------|----------|------------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                        |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES | VIGENTE       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha |                      |                        |
| 1                          | 2        | 3      | 4          | 5        | 6                                                                      | 7                 | 8                     | 9                 | 10                    | 11                      | 12             | 13 = 11 + 12  | 14                 | 15              | 16 = 14 + 15         | 17=16/13               | 18 = 13 - 16         | 19 = 18/13             |
| 1                          | 1        |        |            |          | INGRESOS                                                               |                   |                       |                   |                       | 16,975,235.00           | 1,648,441.43   | 18,623,676.43 | -                  | 4,350,763.43    | 4,350,763.43         | 0.23                   | 14,272,913.00        | 0.77                   |
| 1                          | 1        |        |            |          | IMPUESTOS                                                              |                   |                       |                   |                       | 440,987.00              | -              | 440,987.00    | -                  | 28,000.00       | 28,000.00            | 0.06                   | 412,987.00           | 0.94                   |
| 1                          | 1        | 3      |            |          | IMPUESTOS SOBRE EL PATRIMONIO                                          |                   |                       |                   |                       | 2,000.00                | -              | 2,000.00      | -                  | -               | -                    | -                      | 2,000.00             | 1.00                   |
| 1                          | 1        | 3      | 2          |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD                      |                   |                       |                   |                       | 2,000.00                | -              | 2,000.00      | -                  | -               | -                    | -                      | 2,000.00             | 1.00                   |
| 1                          | 1        | 3      | 2          | 17       | Recargos, multas y sanciones contribuciones municipales                |                   | 30                    | 9996              | 102                   | 2,000.00                |                | 2,000.00      | -                  | -               | -                    | -                      | 2,000.00             | 1.00                   |
| 1                          | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS                        |                   |                       |                   |                       | 257,987.00              | -              | 257,987.00    | -                  | 8,687.00        | 8,687.00             | 0.03                   | 249,300.00           | 0.97                   |
| 1                          | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                 |                   |                       |                   |                       | 257,987.00              | -              | 257,987.00    | -                  | 8,687.00        | 8,687.00             | 0.03                   | 249,300.00           | 0.97                   |
| 1                          | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                                          |                   | 30                    | 9996              | 102                   | 15,000.00               |                | 15,000.00     | -                  | -               | -                    | -                      | 15,000.00            | 1.00                   |
| 1                          | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                               |                   | 30                    | 9996              | 102                   | 2,000.00                |                | 2,000.00      | -                  | -               | -                    | -                      | 2,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 20       | Hoteles, moteles y apart - hoteles y establecimientos similares        |                   | 30                    | 9996              | 102                   | 1,087.00                |                | 1,087.00      | -                  | 1,087.00        | 1,087.00             | 1.00                   | -                    | -                      |
| 1                          | 1        | 4      | 3          | 21       | Certificación de animales                                              |                   | 30                    | 9996              | 102                   | 1,100.00                |                | 1,100.00      | -                  | -               | -                    | -                      | 1,100.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                                 |                   | 30                    | 9996              | 102                   | 4,000.00                |                | 4,000.00      | -                  | -               | -                    | -                      | 4,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 24       | Autorización para poda y corte de arboles                              |                   | 30                    | 9996              | 102                   | 2,000.00                |                | 2,000.00      | -                  | -               | -                    | -                      | 2,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 25       | Registro y organización sindicato de choferes                          |                   | 30                    | 9996              | 102                   | 25,000.00               |                | 25,000.00     | -                  | -               | -                    | -                      | 25,000.00            | 1.00                   |
| 1                          | 1        | 4      | 3          | 28       | Impuesto sobre tramitación de documentos                               |                   | 30                    | 9996              | 102                   | 1,000.00                |                | 1,000.00      | -                  | -               | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 30       | Impuesto sobre lidias de gallo                                         |                   | 30                    | 9996              | 102                   | 10,000.00               |                | 10,000.00     | -                  | -               | -                    | -                      | 10,000.00            | 1.00                   |
| 1                          | 1        | 4      | 3          | 31       | Impuesto sobre billares                                                |                   | 30                    | 9996              | 102                   | 4,800.00                |                | 4,800.00      | -                  | 1,200.00        | 1,200.00             | 0.25                   | 3,600.00             | 0.75                   |
| 1                          | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada                      |                   | 30                    | 9996              | 102                   | 10,000.00               |                | 10,000.00     | -                  | -               | -                    | -                      | 10,000.00            | 1.00                   |
| 1                          | 1        | 4      | 3          | 33       | Licencias de construcción                                              |                   | 30                    | 9996              | 102                   | 40,000.00               |                | 40,000.00     | -                  | 2,400.00        | 2,400.00             | 0.06                   | 37,600.00            | 0.94                   |
| 1                          | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública                        |                   | 30                    | 9996              | 102                   | 2,000.00                |                | 2,000.00      | -                  | -               | -                    | -                      | 2,000.00             | 1.00                   |
| 1                          | 1        | 4      | 3          | 42       | Construcción: nichos, fosas y panteones                                |                   | 30                    | 9996              | 102                   | 40,000.00               |                | 40,000.00     | -                  | -               | -                    | -                      | 40,000.00            | 1.00                   |
| 1                          | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                           |                   | 30                    | 9996              | 102                   | 100,000.00              |                | 100,000.00    | -                  | 4,000.00        | 4,000.00             | 0.04                   | 96,000.00            | 0.96                   |
| 1                          | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                                     |                   |                       |                   |                       | 181,000.00              | -              | 181,000.00    | -                  | 19,313.00       | 19,313.00            | 0.11                   | 161,687.00           | 0.89                   |
| 1                          | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                                     |                   |                       |                   |                       | 181,000.00              | -              | 181,000.00    | -                  | 19,313.00       | 19,313.00            | 0.11                   | 161,687.00           | 0.89                   |
| 1                          | 1        | 9      | 1          | 04       | Otros arbitrios diversos                                               |                   | 30                    | 9996              | 102                   | 175,000.00              |                | 175,000.00    | -                  | 18,413.00       | 18,413.00            | 0.11                   | 156,587.00           | 0.89                   |
| 1                          | 1        | 9      | 1          | 99       | Otros impuestos diversos                                               |                   | 30                    | 9996              | 102                   | 6,000.00                |                | 6,000.00      | -                  | 900.00          | 900.00               | 0.15                   | 5,100.00             | 0.85                   |
| 1                          | 4        |        |            |          | TRANSFERENCIAS                                                         |                   |                       |                   |                       | 16,380,748.00           | 1,648,441.43   | 18,029,189.43 | -                  | 4,319,263.43    | 4,319,263.43         | 0.24                   | 13,709,926.00        | 0.76                   |
| 1                          | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                              |                   |                       |                   |                       | 9,828,449.00            | -              | 9,828,449.00  | -                  | 1,578,774.00    | 1,578,774.00         | 0.16                   | 8,249,675.00         | 0.84                   |
| 1                          | 4        | 1      | 5          |          | TRANSF. CORRIENTES RECIBIDAS POR LOS AYUNTOS                           |                   |                       |                   |                       | 9,828,449.00            | -              | 9,828,449.00  | -                  | 1,578,774.00    | 1,578,774.00         | 0.16                   | 8,249,675.00         | 0.84                   |
| 1                          | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                                        | 0202              | 20                    | 1955              | 100                   | 9,828,449.00            |                | 9,828,449.00  | -                  | 1,578,774.00    | 1,578,774.00         | 0.16                   | 8,249,675.00         | 0.84                   |
| 1                          | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                              |                   |                       |                   |                       | 6,552,299.00            | 1,648,441.43   | 8,200,740.43  | -                  | 2,740,489.43    | 2,740,489.43         | 0.33                   | 5,460,251.00         | 0.67                   |
| 1                          | 4        | 2      | 5          |          | TRANSF. DE CAPITAL RECIBIDAS POR LOS AYUNTOS                           |                   |                       |                   |                       | 6,552,299.00            | 1,648,441.43   | 8,200,740.43  | -                  | 2,740,489.43    | 2,740,489.43         | 0.33                   | 5,460,251.00         | 0.67                   |
| 1                          | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                                          | 0202              | 20                    | 1955              | 100                   | 6,552,299.00            |                | 6,552,299.00  | -                  | 1,092,048.00    | 1,092,048.00         | 0.17                   | 5,460,251.00         | 0.83                   |
| 1                          | 4        | 2      | 5          | 05       | De instituciones públicas descentralizadas y autonomías no financieras | 5121              | 10                    | 0100              | 100                   |                         | 1,648,441.43   | 1,648,441.43  | -                  | 1,648,441.43    | 1,648,441.43         | 1.00                   | -                    | -                      |
| 1                          | 5        |        |            |          | INGRESOS POR CONTRAPRESTACIÓN                                          |                   |                       |                   |                       | 148,500.00              | -              | 148,500.00    | -                  | 3,500.00        | 3,500.00             | 0.02                   | 145,000.00           | 0.98                   |
| 1                          | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                           |                   |                       |                   |                       | 148,500.00              | -              | 148,500.00    | -                  | 3,500.00        | 3,500.00             | 0.02                   | 145,000.00           | 0.98                   |
| 1                          | 5        | 1      | 3          |          | TASAS                                                                  |                   |                       |                   |                       | 113,500.00              | -              | 113,500.00    | -                  | 3,500.00        | 3,500.00             | 0.03                   | 110,000.00           | 0.97                   |
| 1                          | 5        | 1      | 3          | 14       | Inhumación y exhumación                                                |                   | 30                    | 9995              | 102                   | 7,500.00                |                | 7,500.00      | -                  | 3,500.00        | 3,500.00             | 0.47                   | 4,000.00             | 0.53                   |
| 1                          | 5        | 1      | 3          | 20       | Recolección desechos sólidos                                           |                   | 30                    | 9995              | 102                   | 105,000.00              |                | 105,000.00    | -                  | -               | -                    | -                      | 105,000.00           | 1.00                   |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCION.:

7277

| CLASIFICADORES DE INGRESOS |          |        |            |          | CONCEPTO DEFINICION               | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO             |                     |                      | PERCIBIDO          |                     |                      |                        | Balance por percibir | % Balance por percibir |
|----------------------------|----------|--------|------------|----------|-----------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|---------------------|----------------------|--------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| TIPO                       | CONCEPTO | CUENTA | SUB-CUENTA | AUXILIAR |                                   |                   |                       |                   |                       | ORIGINAL DEL AÑO ACTUAL | MODIFICACIONES      | VIGENTE              | Acumulado Anterior | Total Trimestre     | Acumulado a la Fecha | % Ingresado a la Fecha |                      |                        |
| 1                          | 2        | 3      | 4          | 5        | 6                                 | 7                 | 8                     | 9                 | 10                    | 11                      | 12                  | 13 = 11 + 12         | 14                 | 15                  | 16 = 14 + 15         | 17=16/13               | 18 = 13 - 16         | 19 = 18/13             |
| 1                          | 5        | 1      | 3          | 99       | Otras tasas                       |                   | 30                    | 9995              | 102                   | 1,000.00                |                     | 1,000.00             | -                  | -                   | -                    | -                      | 1,000.00             | 1.00                   |
| 1                          | 5        | 1      | 5          |          | ARRENDAMIENTOS                    |                   |                       |                   |                       | 35,000.00               | -                   | 35,000.00            | -                  | -                   | -                    | -                      | 35,000.00            | 1.00                   |
| 1                          | 5        | 1      | 5          | 16       | Matanza y expendio de carnes      |                   | 30                    | 9998              | 102                   | 35,000.00               | -                   | 35,000.00            | -                  | -                   | -                    | -                      | 35,000.00            | 1.00                   |
| 1                          | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS   |                   |                       |                   |                       | 5,000.00                | -                   | 5,000.00             | -                  | -                   | -                    | -                      | 5,000.00             | 1.00                   |
| 1                          | 7        | 4      |            |          | VENTAS DE TERRENOS                |                   |                       |                   |                       | 5,000.00                | -                   | 5,000.00             | -                  | -                   | -                    | -                      | 5,000.00             | 1.00                   |
| 1                          | 7        | 4      | 3          | 01       | Ventas de Terrenos en Cementerios |                   | 30                    | 9998              | 102                   | 5,000.00                | -                   | 5,000.00             | -                  | -                   | -                    | -                      | 5,000.00             | 1.00                   |
| <b>TOTALES</b>             |          |        |            |          |                                   |                   |                       |                   |                       | <b>16,975,235.00</b>    | <b>1,648,441.43</b> | <b>18,623,676.43</b> | <b>-</b>           | <b>4,350,763.43</b> | <b>4,350,763.43</b>  | <b>0.23</b>            | <b>14,272,913.00</b> | <b>0.77</b>            |

| Ingresos     | Fuentes de Financiamiento | Total en RD\$ |
|--------------|---------------------------|---------------|
| 4,350,763.43 | -                         | 4,350,763.43  |
|              |                           |               |

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ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**

CODIGO INSTITUCIONAL: 7277

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

253-000037-3

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  | CLASIFICADOR DEL GASTO |                 |        |        |            |          |                                            |         |                          |                   |                       | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANC E DISPONI BLE |          |           |
|-------------------|------------------------------------|------------------------|----------|------------------|------------------------|-----------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|------------------------|----------|-----------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA  | CÓDIGO-SUP-TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                     | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA |                    |                        | 25=20-23 | 26= 25/20 |
|                   |                                    |                        |          |                  |                        |                 |        |        |            |          |                                            |         |                          |                   |                       |                                 |                |              |                    |                     |                      |                        |                    |                        |          |           |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                      | 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                                   |         |                          |                   |                       | 4,243,809.00                    | -              | 4,243,809.00 | -                  | 631,690.06          | 631,690.06           | 0.15                   | 3,612,118.94       | 0.85                   |          |           |
|                   | 01                                 |                        |          |                  |                        |                 |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL    |         |                          |                   |                       | 4,243,809.00                    | -              | 4,243,809.00 | -                  | 631,690.06          | 631,690.06           | 0.15                   | 3,612,118.94       | 0.85                   |          |           |
|                   | 01                                 |                        | 00       | 0001             |                        | 2               |        |        |            |          | NORMAS Y SEGUIMIENTOS                      |         |                          |                   |                       | 1,027,468.00                    | -              | 1,027,468.00 | -                  | 166,151.38          | 166,151.38           | 0.16                   | 861,316.62         | 0.84                   |          |           |
|                   | 01                                 |                        | 00       | 0001             |                        | 2               | 1      |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,027,468.00                    | -              | 1,027,468.00 | -                  | 166,151.38          | 166,151.38           | 0.16                   | 861,316.62         | 0.84                   |          |           |
|                   |                                    |                        |          |                  |                        |                 |        |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,027,468.00                    | -              | 1,027,468.00 | -                  | 166,151.38          | 166,151.38           | 0.16                   | 861,316.62         | 0.84                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                   | 2               | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1101    | 20                       | 1955              | 100                   | 684,000.00                      | -              | 684,000.00   | -                  | 117,834.32          | 117,834.32           | 0.17                   | 566,165.68         | 0.83                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                   | 2               | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 1101    | 20                       | 1955              | 100                   | 57,000.00                       | -              | 57,000.00    | -                  | -                   | -                    | -                      | 57,000.00          | 1.00                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                   | 2               | 1      | 2      | 2          | 01       | Compensación por gastos de alimentacion    | 1101    | 20                       | 1955              | 100                   | 54,000.00                       | -              | 54,000.00    | -                  | 13,100.00           | 13,100.00            | 0.24                   | 40,900.00          | 0.76                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                   | 2               | 1      | 3      | 1          | 01       | Dietas en el país                          | 1101    | 20                       | 1955              | 100                   | 60,000.00                       | -              | 60,000.00    | -                  | -                   | -                    | -                      | 60,000.00          | 1.00                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                   | 2               | 1      | 3      | 2          | 01       | Gastos de representación en el país        | 1101    | 20                       | 1955              | 100                   | 67,200.00                       | -              | 67,200.00    | -                  | 15,600.00           | 15,600.00            | 0.23                   | 51,600.00          | 0.77                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                   | 2               | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                   | 48,496.00                       | -              | 48,496.00    | -                  | 9,327.52            | 9,327.52             | 0.19                   | 39,168.48          | 0.81                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                   | 2               | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                   | 48,564.00                       | -              | 48,564.00    | -                  | 9,331.12            | 9,331.12             | 0.19                   | 39,232.88          | 0.81                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                   | 2               | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955              | 100                   | 8,208.00                        | -              | 8,208.00     | -                  | 958.42              | 958.42               | 0.12                   | 7,249.58           | 0.88                   |          |           |
|                   | 01                                 |                        | 00       | 0003             |                        | 2               |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                   |         |                          |                   |                       | 1,869,122.00                    | -              | 1,869,122.00 | -                  | 240,932.53          | 240,932.53           | 0.13                   | 1,628,189.47       | 0.87                   |          |           |
|                   | 01                                 |                        | 00       | 0003             |                        | 2               |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,869,122.00                    | -              | 1,869,122.00 | -                  | 240,932.53          | 240,932.53           | 0.13                   | 1,628,189.47       | 0.87                   |          |           |
|                   | 01                                 |                        | 00       | 0003             |                        | 2               | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,869,122.00                    | -              | 1,869,122.00 | -                  | 240,932.53          | 240,932.53           | 0.13                   | 1,628,189.47       | 0.87                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1101    | 20                       | 1955              | 100                   | 870,000.00                      | -              | 870,000.00   | -                  | 129,797.31          | 129,797.31           | 0.15                   | 740,202.69         | 0.85                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado  | 1101    | 20                       | 1955              | 100                   | 180,000.00                      | -              | 180,000.00   | -                  | 27,700.00           | 27,700.00            | 0.15                   | 152,300.00         | 0.85                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 1101    | 20                       | 1955              | 100                   | 72,500.00                       | -              | 72,500.00    | -                  | -                   | -                    | -                      | 72,500.00          | 1.00                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 1      | 5          | 01       | Prestaciones económicas                    | 1101    | 20                       | 1955              | 100                   | 84,433.00                       | -              | 84,433.00    | -                  | -                   | -                    | -                      | 84,433.00          | 1.00                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 2      | 2          | 01       | Compensación por gastos de alimentacion    | 1101    | 20                       | 1955              | 100                   | 60,000.00                       | -              | 60,000.00    | -                  | -                   | -                    | -                      | 60,000.00          | 1.00                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 2      | 2          | 03       | Pago de horas extraordinarias              | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00    | -                  | 5,500.00            | 5,500.00             | 0.11                   | 44,500.00          | 0.89                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 20                       | 1955              | 100                   | 31,378.00                       | -              | 31,378.00    | -                  | 30,000.00           | 30,000.00            | 0.96                   | 1,378.00           | 0.04                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 30                       | 9995              | 102                   | 28,375.00                       | -              | 28,375.00    | -                  | -                   | -                    | -                      | 28,375.00          | 1.00                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 30                       | 9996              | 102                   | 110,247.00                      | -              | 110,247.00   | -                  | -                   | -                    | -                      | 110,247.00         | 1.00                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 2      | 2          | 04       | Prima de transporte                        | 1101    | 30                       | 9998              | 102                   | 10,000.00                       | -              | 10,000.00    | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual       | 1101    | 20                       | 1955              | 100                   | 97,332.00                       | -              | 97,332.00    | -                  | 2,000.00            | 2,000.00             | 0.02                   | 95,332.00          | 0.98                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 3      | 1          | 01       | Dietas en el país                          | 1101    | 20                       | 1955              | 100                   | 57,842.00                       | -              | 57,842.00    | -                  | 6,000.00            | 6,000.00             | 0.10                   | 51,842.00          | 0.90                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 3      | 1          | 01       | Dietas en el país                          | 1101    | 20                       | 1955              | 100                   | 11,122.00                       | -              | 11,122.00    | -                  | 6,395.86            | 6,395.86             | 0.58                   | 4,726.14           | 0.42                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 3      | 2          | 01       | Gastos de representación en el país        | 1101    | 20                       | 1955              | 100                   | 72,000.00                       | -              | 72,000.00    | -                  | 12,000.00           | 12,000.00            | 0.17                   | 60,000.00          | 0.83                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                   | 61,683.00                       | -              | 61,683.00    | -                  | 10,071.02           | 10,071.02            | 0.16                   | 51,611.98          | 0.84                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                   | 61,770.00                       | -              | 61,770.00    | -                  | 10,078.34           | 10,078.34            | 0.16                   | 51,691.66          | 0.84                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                   | 2               | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955              | 100                   | 10,440.00                       | -              | 10,440.00    | -                  | 1,390.00            | 1,390.00             | 0.13                   | 9,050.00           | 0.87                   |          |           |
|                   | 01                                 |                        | 00       | 0004             |                        | 2               |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    |         |                          |                   |                       | 1,347,219.00                    | -              | 1,347,219.00 | -                  | 224,606.15          | 224,606.15           | 0.17                   | 1,122,612.85       | 0.83                   |          |           |
|                   | 01                                 |                        | 00       | 0004             |                        | 2               |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,347,219.00                    | -              | 1,347,219.00 | -                  | 224,606.15          | 224,606.15           | 0.17                   | 1,122,612.85       | 0.83                   |          |           |
|                   | 01                                 |                        | 00       | 0004             |                        | 2               | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,347,219.00                    | -              | 1,347,219.00 | -                  | 224,606.15          | 224,606.15           | 0.17                   | 1,122,612.85       | 0.83                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0004             | 0000                   | 2               | 1      | 1      | 1          | 01       | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                   | 870,000.00                      | -              | 870,000.00   | -                  | 131,335.69          | 131,335.69           | 0.15                   | 738,664.31         | 0.85                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0004             | 0000                   | 2               | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado  | 1102    | 20                       | 1955              | 100                   | 144,000.00                      | -              | 144,000.00   | -                  | 31,000.00           | 31,000.00            | 0.22                   | 113,000.00         | 0.78                   |          |           |
| 1.1 (P)           | 01                                 |                        | 00       | 0004             | 0000                   | 2               | 1      | 1      | 4          | 01       | Sueldo anual no.13                         | 1102    | 20                       | 1955              | 100                   | 72,500.00                       | -              | 72,500.00    | -                  | -                   | -                    | -                      | 72,500.00          | 1.00                   |          |           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7277

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

253-000037-3

| DESTINO DE FONDOS |  | PARTIDAS NO ASIGNABLES A PROGRAMAS |  | CATEGORIA PROGRAMATICA |  |  |  | CLASIFICADOR DEL GASTO |  |  |  |  |  |  |  |  | PRESUPUESTO |  |  |  | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |  |  | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|--|------------------------------------|--|------------------------|--|--|--|------------------------|--|--|--|--|--|--|--|--|-------------|--|--|--|--------------------|---------------------|--|--|--------------------|----------------------|
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |
|                   |  |                                    |  |                        |  |  |  |                        |  |  |  |  |  |  |  |  |             |  |  |  |                    |                     |  |  |                    |                      |

| Gastos     | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 631,690.06 | -                        | 631,690.06    |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022

CODIGO INSTITUCIONAL: 7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                                          |         |                          |                   |                       |                                 | PRESUPUESTO    |              |           | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO  |                        |              | BALANCE DISPONIBLE | % BALANC E DISPONI BLE |
|-------------------|------------------------------------|------------------------|----------|------------------|------------------------|------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|-----------|--------------------|----------------------|------------------------|--------------|--------------------|------------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA  | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                                   | 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                      | 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                                                |         |                          |                   |                       | 5,262,323.00                    | -              | 5,262,323.00 | -         | 840,179.82         | 840,179.82           | 0.16                   | 4,422,143.18 | 0.84               |                        |
|                   | 01                                 |                        |          |                  |                        |      |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL                  |         |                          |                   |                       | 1,149,029.00                    | -              | 1,149,029.00 | -         | 116,964.96         | 116,964.96           | 0.10                   | 1,032,064.04 | 0.90               |                        |
|                   | 01                                 | 00                     | 0003     |                  |                        | 2    |        |        |            |          | NORMAS Y SEGUIMIENTOS                                    |         |                          |                   |                       | 5,000.00                        | -              | 5,000.00     | -         | -                  | -                    | -                      | 5,000.00     | 1.00               |                        |
|                   | 01                                 | 00                     | 0003     |                  |                        | 2    | 123    |        |            |          | GASTOS                                                   |         |                          |                   |                       | 5,000.00                        | -              | 5,000.00     | -         | -                  | -                    | -                      | 5,000.00     | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 3      | 2      | 3          | 01       | REMUNERACIONES, CONTRIBUCIONES,                          | 1101    | 20                       | 1955              | 100                   | 5,000.00                        | -              | 5,000.00     | -         | -                  | -                    | -                      | 5,000.00     | 1.00               |                        |
|                   | 01                                 | 00                     | 0003     |                  |                        |      |        |        |            |          | Prendas de vestir                                        |         |                          |                   |                       | 5,000.00                        | -              | 5,000.00     | -         | -                  | -                    | -                      | 5,000.00     | 1.00               |                        |
|                   | 01                                 | 00                     | 0003     |                  |                        | 2    |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                                 |         |                          |                   |                       | 1,021,529.00                    | -              | 1,021,529.00 | -         | 114,696.36         | 114,696.36           | 0.11                   | 906,832.64   | 0.89               |                        |
|                   | 01                                 | 00                     | 0003     |                  |                        | 2    |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 1,021,529.00                    | -              | 1,021,529.00 | -         | 114,696.36         | 114,696.36           | 0.11                   | 906,832.64   | 0.89               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 123    |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                          |         |                          |                   |                       | 1,021,529.00                    | -              | 1,021,529.00 | -         | 114,696.36         | 114,696.36           | 0.11                   | 906,832.64   | 0.89               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 1      | 1      | 2          | 01       | Sueldos al personal contratado e igualado                | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00   | -         | 27,280.00          | 27,280.00            | 0.27                   | 72,720.00    | 0.73               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 1      | 1      | 2          | 08       | Personal de caracter temporal                            | 1101    | 20                       | 1955              | 100                   | 115,200.00                      | -              | 115,200.00   | -         | 7,605.89           | 7,605.89             | 0.07                   | 107,594.11   | 0.93               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 1      | 1      | 4          | 01       | Sueldo anual no.13                                       | 1101    | 20                       | 1955              | 100                   | 9,600.00                        | -              | 9,600.00     | -         | -                  | -                    | -                      | 9,600.00     | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 1101    | 20                       | 1955              | 100                   | 8,168.00                        | -              | 8,168.00     | -         | 3,424.23           | 3,424.23             | 0.42                   | 4,743.77     | 0.58               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1101    | 20                       | 1955              | 100                   | 8,179.00                        | -              | 8,179.00     | -         | 3,427.82           | 3,427.82             | 0.42                   | 4,751.18     | 0.58               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1101    | 20                       | 1955              | 100                   | 1,382.00                        | -              | 1,382.00     | -         | 958.42             | 958.42               | 0.69                   | 423.58       | 0.31               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 2      | 1      | 3          | 01       | Teléfono local                                           | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00    | -         | 4,000.00           | 4,000.00             | 0.08                   | 46,000.00    | 0.92               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 2      | 1      | 5          | 01       | Servicio de internet y televisión por cable              | 1101    | 20                       | 1955              | 100                   | 5,000.00                        | -              | 5,000.00     | -         | -                  | -                    | -                      | 5,000.00     | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 2      | 1      | 6          | 01       | Energía eléctrica                                        | 1101    | 20                       | 1955              | 100                   | 5,000.00                        | -              | 5,000.00     | -         | -                  | -                    | -                      | 5,000.00     | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 2      | 2      | 1          | 01       | Publicidad y propaganda                                  | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00    | -         | 18,000.00          | 18,000.00            | 0.36                   | 32,000.00    | 0.64               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 2      | 2      | 2          | 01       | Impresión y encuadernación                               | 1101    | 20                       | 1955              | 100                   | 12,000.00                       | -              | 12,000.00    | -         | -                  | -                    | -                      | 12,000.00    | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 2      | 7      | 2          | 01       | Mantenimiento y reparacion de muebles y equipos de       | 1101    | 20                       | 1955              | 100                   | 15,000.00                       | -              | 15,000.00    | -         | -                  | -                    | -                      | 15,000.00    | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos                    | 1101    | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00    | -         | -                  | -                    | -                      | 50,000.00    | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 2      | 8      | 6          | 01       | Eventos generales                                        | 1101    | 20                       | 1955              | 100                   | 350,000.00                      | -              | 350,000.00   | -         | 33,500.00          | 33,500.00            | 0.10                   | 316,500.00   | 0.90               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1101    | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00   | -         | 10,000.00          | 10,000.00            | 0.10                   | 90,000.00    | 0.90               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 3      | 2      | 3          | 01       | Prendas de vestir                                        | 1101    | 20                       | 1955              | 100                   | 15,000.00                       | -              | 15,000.00    | -         | -                  | -                    | -                      | 15,000.00    | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 3      | 5      | 3          | 01       | Llantas y neumáticos                                     | 1101    | 20                       | 1955              | 100                   | 2,000.00                        | -              | 2,000.00     | -         | -                  | -                    | -                      | 2,000.00     | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 3      | 7      | 1          | 01       | Gasolina                                                 | 1101    | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00    | -         | -                  | -                    | -                      | 20,000.00    | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 3      | 7      | 1          | 04       | Gas GLP                                                  | 1101    | 20                       | 1955              | 100                   | 10,000.00                       | -              | 10,000.00    | -         | -                  | -                    | -                      | 10,000.00    | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 3      | 9      | 1          | 01       | Material para limpieza                                   | 1101    | 20                       | 1955              | 100                   | 35,000.00                       | -              | 35,000.00    | -         | -                  | -                    | -                      | 35,000.00    | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 3      | 9      | 2          | 01       | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 20                       | 1955              | 100                   | 40,000.00                       | -              | 40,000.00    | -         | 6,500.00           | 6,500.00             | 0.16                   | 33,500.00    | 0.84               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0003     |                  | 0000                   | 2    | 3      | 9      | 5          | 01       | Utiles de cocina y comedor                               | 1101    | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00    | -         | -                  | -                    | -                      | 20,000.00    | 1.00               |                        |
|                   | 01                                 | 00                     | 0004     |                  |                        | 2    |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  |         |                          |                   |                       | 122,500.00                      | -              | 122,500.00   | -         | 2,268.60           | 2,268.60             | 0.02                   | 120,231.40   | 0.98               |                        |
|                   | 01                                 | 00                     | 0004     |                  |                        | 2    |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 122,500.00                      | -              | 122,500.00   | -         | 2,268.60           | 2,268.60             | 0.02                   | 120,231.40   | 0.98               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0004     |                  | 0000                   | 2    | 123    |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                          |         |                          |                   |                       | 122,500.00                      | -              | 122,500.00   | -         | 2,268.60           | 2,268.60             | 0.02                   | 120,231.40   | 0.98               |                        |
|                   | 01                                 | 00                     | 0004     |                  |                        | 2    |        |        |            |          | Impresión y encuadernación                               | 1102    | 20                       | 1955              | 100                   | 15,000.00                       | -              | 15,000.00    | -         | -                  | -                    | -                      | 15,000.00    | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0004     |                  | 0000                   | 2    | 2      | 7      | 2          | 01       | Mantenimiento y reparacion de muebles y equipos de       | 1102    | 20                       | 1955              | 100                   | 5,000.00                        | -              | 5,000.00     | -         | -                  | -                    | -                      | 5,000.00     | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0004     |                  | 0000                   | 2    | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                            | 1102    | 20                       | 1955              | 100                   | 12,500.00                       | -              | 12,500.00    | -         | 2,268.60           | 2,268.60             | 0.18                   | 10,231.40    | 0.82               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0004     |                  | 0000                   | 2    | 3      | 2      | 3          | 01       | Prendas de vestir                                        | 1102    | 20                       | 1955              | 100                   | 15,000.00                       | -              | 15,000.00    | -         | -                  | -                    | -                      | 15,000.00    | 1.00               |                        |
| 1.2 (S)           | 01                                 | 00                     | 0004     |                  | 0000                   | 2    | 3      | 7      | 1          | 01       | Gasolina                                                 | 1102    | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00    | -         | -                  | -                    | -                      | 50,000.00    | 1.00               |                        |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**

CODIGO INSTITUCIONAL: 7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

| 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 | % BALANC E DISPONI BLE |           |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|--------|--------|------------|----------|------------------------|----------------------------------------------------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|--------------------|---------------------|----------------------|-------------------------|--------------------|------------------------|-----------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                        |                                                          |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE |                    | TRIMESTRE           | DEVENGADO A LA FECHA | % DEVENG ADO A LA FECHA |                    |                        |           |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8      | 9      | 10         | 11       | 12                     | 13                                                       | 14                       | 15                | 16                    | 17                              | 18             | 19      | 20 =18+19          | 21                  | 22                   | 23=21+22                | 24=23/20           | 25=20-23               | 26= 25/20 |
| 1.2 (S)           | 01                                 | 12                     | 00       | 0004             | 0000                  |                        | 2      | 3      | 9          | 2        | 01                     | Útiles de escritorio, oficina informática y de enseñanza | 1102                     | 20                | 1955                  | 100                             | 25,000.00      |         | 25,000.00          | -                   | -                    | -                       |                    | 25,000.00              | 1.00      |
|                   |                                    | 12                     | 00       | 0002             |                       |                        |        |        |            |          |                        | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                    |                          |                   |                       |                                 | 2,672,885.00   | -       | 2,672,885.00       | -                   | 363,398.92           | 363,398.92              | 0.14               | 2,309,486.08           | 0.86      |
|                   |                                    | 12                     | 00       | 0002             |                       |                        |        |        |            |          |                        | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS                   |                          |                   |                       |                                 | 103,928.00     | -       | 103,928.00         | -                   | 15,264.47            | 15,264.47               | 0.15               | 88,663.53              | 0.85      |
|                   |                                    | 12                     | 00       | 0002             |                       |                        | 2      |        |            |          |                        | GASTOS                                                   |                          |                   |                       |                                 | 103,928.00     | -       | 103,928.00         | -                   | 15,264.47            | 15,264.47               | 0.15               | 88,663.53              | 0.85      |
|                   |                                    | 12                     | 00       | 0002             |                       |                        | 2      | 1      |            |          |                        | REMUNERACIONES Y CONTRIBUCIONES                          |                          |                   |                       |                                 | 103,928.00     | -       | 103,928.00         | -                   | 15,264.47            | 15,264.47               | 0.15               | 88,663.53              | 0.85      |
| 1.2 (S)           |                                    | 12                     | 00       | 0002             | 0000                  |                        | 2      | 1      | 1          | 2        | 06                     | Jornales                                                 | 3201                     | 20                | 1955                  | 100                             | 84,000.00      |         | 84,000.00          | -                   | 15,264.47            | 15,264.47               | 0.18               | 68,735.53              | 0.82      |
| 1.2 (S)           |                                    | 12                     | 00       | 0002             | 0000                  |                        | 2      | 1      | 1          | 4        | 01                     | Sueldo anual no.13                                       | 3201                     | 20                | 1955                  | 100                             | 7,000.00       |         | 7,000.00           | -                   | -                    | -                       | -                  | 7,000.00               | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0002             | 0000                  |                        | 2      | 1      | 5          | 1        | 01                     | Contribuciones al seguro de salud                        | 3201                     | 20                | 1955                  | 100                             | 5,956.00       |         | 5,956.00           | -                   | -                    | -                       | -                  | 5,956.00               | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0002             | 0000                  |                        | 2      | 1      | 5          | 2        | 01                     | Contribuciones al seguro de pensiones                    | 3201                     | 20                | 1955                  | 100                             | 5,964.00       |         | 5,964.00           | -                   | -                    | -                       | -                  | 5,964.00               | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0002             | 0000                  |                        | 2      | 1      | 5          | 3        | 01                     | Contribuciones al seguro de riesgo laboral               | 3201                     | 20                | 1955                  | 100                             | 1,008.00       |         | 1,008.00           | -                   | -                    | -                       | -                  | 1,008.00               | 1.00      |
|                   |                                    | 12                     | 00       | 0003             |                       |                        |        |        |            |          |                        | MANEJO DE RESIDUOS SÓLIDOS                               |                          |                   |                       |                                 | 993,830.00     | -       | 993,830.00         | -                   | 124,065.87           | 124,065.87              | 0.12               | 869,764.13             | 0.88      |
|                   |                                    | 12                     | 00       | 0003             |                       |                        | 2      |        |            |          |                        | GASTOS                                                   |                          |                   |                       |                                 | 993,830.00     | -       | 993,830.00         | -                   | 124,065.87           | 124,065.87              | 0.12               | 869,764.13             | 0.88      |
|                   |                                    | 12                     | 00       | 0003             |                       |                        | 2      | 123    |            |          |                        | REMUNERACIONES, CONTRIBUCIONES,                          |                          |                   |                       |                                 | 993,830.00     | -       | 993,830.00         | -                   | 124,065.87           | 124,065.87              | 0.12               | 869,764.13             | 0.88      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 1      | 1          | 2        | 06                     | Jornales                                                 | 3202                     | 20                | 1955                  | 100                             | 561,600.00     |         | 561,600.00         | -                   | 111,000.00           | 111,000.00              | 0.20               | 450,600.00             | 0.80      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 1      | 1          | 4        | 01                     | Sueldo anual no.13                                       | 3202                     | 20                | 1955                  | 100                             | 46,800.00      |         | 46,800.00          | -                   | -                    | -                       | -                  | 46,800.00              | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 1      | 2          | 2        | 02                     | Compensación por horas extraordinarias                   | 3202                     | 20                | 1955                  | 100                             | 15,000.00      |         | 15,000.00          | -                   | -                    | -                       | -                  | 15,000.00              | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 1      | 5          | 1        | 01                     | Contribuciones al seguro de salud                        | 3202                     | 20                | 1955                  | 100                             | 39,817.00      |         | 39,817.00          | -                   | 3,327.60             | 3,327.60                | 0.08               | 36,489.40              | 0.92      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 1      | 5          | 2        | 01                     | Contribuciones al seguro de pensiones                    | 3202                     | 20                | 1955                  | 100                             | 39,874.00      |         | 39,874.00          | -                   | 3,334.92             | 3,334.92                | 0.08               | 36,539.08              | 0.92      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 1      | 5          | 3        | 01                     | Contribuciones al seguro de riesgo laboral               | 3202                     | 20                | 1955                  | 100                             | 6,739.00       |         | 6,739.00           | -                   | 1,390.00             | 1,390.00                | 0.21               | 5,349.00               | 0.79      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 2      | 6          | 2        | 01                     | Seguro de bienes muebles                                 | 3202                     | 20                | 1955                  | 100                             | 20,000.00      |         | 20,000.00          | -                   | -                    | -                       | -                  | 20,000.00              |           |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 2      | 7          | 1        | 02                     | Servicios especiales de mantenimiento y reparación -     | 3202                     | 20                | 1955                  | 100                             | 30,000.00      |         | 30,000.00          | -                   | -                    | -                       | -                  | 30,000.00              | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 3      | 1          | 1        | 01                     | Alimentos y bebidas para personas                        | 3202                     | 20                | 1955                  | 100                             | 20,000.00      |         | 20,000.00          | -                   | -                    | -                       | -                  | 20,000.00              | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 3      | 2          | 3        | 01                     | Prendas de vestir                                        | 3202                     | 20                | 1955                  | 100                             | 6,000.00       |         | 6,000.00           | -                   | -                    | -                       | -                  | 6,000.00               | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 3      | 5          | 3        | 01                     | Llantas y neumáticos                                     | 3202                     | 20                | 1955                  | 100                             | 16,000.00      |         | 16,000.00          | -                   | -                    | -                       | -                  | 16,000.00              | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 3      | 6          | 3        | 06                     | Accesorios de metal                                      | 3202                     | 20                | 1955                  | 100                             | 5,000.00       |         | 5,000.00           | -                   | -                    | -                       | -                  | 5,000.00               | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 3      | 7          | 1        | 02                     | Gasoil                                                   | 3202                     | 20                | 1955                  | 100                             | 150,000.00     |         | 150,000.00         | -                   | -                    | -                       | -                  | 150,000.00             | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 3      | 7          | 1        | 06                     | Lubricantes                                              | 3202                     | 20                | 1955                  | 100                             | 2,000.00       |         | 2,000.00           | -                   | -                    | -                       | -                  | 2,000.00               | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 3      | 7          | 2        | 05                     | Insecticidas, fumigantes y otros                         | 3202                     | 20                | 1955                  | 100                             | 15,000.00      |         | 15,000.00          | -                   | -                    | -                       | -                  | 15,000.00              | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0003             | 0000                  |                        | 2      | 3      | 9          | 1        | 01                     | Material para limpieza                                   | 3202                     | 20                | 1955                  | 100                             | 20,000.00      |         | 20,000.00          | -                   | 5,013.35             | 5,013.35                | 0.25               | 14,986.65              | 0.75      |
|                   |                                    | 12                     | 00       | 0004             |                       |                        |        |        |            |          |                        | SUPERVISIÓN Y ADMINIST. DE CEMENTERIOS                   |                          |                   |                       |                                 | 81,657.00      | -       | 81,657.00          | -                   | 13,212.82            | 13,212.82               | 0.16               | 68,444.18              | 0.84      |
|                   |                                    | 12                     | 00       | 0004             |                       |                        | 2      |        |            |          |                        | GASTOS                                                   |                          |                   |                       |                                 | 81,657.00      | -       | 81,657.00          | -                   | 13,212.82            | 13,212.82               | 0.16               | 68,444.18              | 0.84      |
|                   |                                    | 12                     | 00       | 0004             |                       |                        | 2      | 1      |            |          |                        | REMUNERACIONES, CONTRIBUCIONES,                          |                          |                   |                       |                                 | 81,657.00      | -       | 81,657.00          | -                   | 13,212.82            | 13,212.82               | 0.16               | 68,444.18              | 0.84      |
| 1.2 (S)           |                                    | 12                     | 00       | 0004             | 0000                  |                        | 2      | 1      | 1          | 2        | 06                     | Jornales                                                 | 3101                     | 20                | 1955                  | 100                             | 66,000.00      |         | 66,000.00          | -                   | 13,212.82            | 13,212.82               | 0.20               | 52,787.18              | 0.80      |
| 1.2 (S)           |                                    | 12                     | 00       | 0004             | 0000                  |                        | 2      | 1      | 1          | 4        | 01                     | Sueldo anual no.13                                       | 3101                     | 20                | 1955                  | 100                             | 5,500.00       |         | 5,500.00           | -                   | -                    | -                       | -                  | 5,500.00               | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0004             | 0000                  |                        | 2      | 1      | 5          | 1        | 01                     | Contribuciones al seguro de salud                        | 3101                     | 20                | 1955                  | 100                             | 4,679.00       |         | 4,679.00           | -                   | -                    | -                       | -                  | 4,679.00               | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0004             | 0000                  |                        | 2      | 1      | 5          | 2        | 01                     | Contribuciones al seguro de pensiones                    | 3101                     | 20                | 1955                  | 100                             | 4,686.00       |         | 4,686.00           | -                   | -                    | -                       | -                  | 4,686.00               | 1.00      |
| 1.2 (S)           |                                    | 12                     | 00       | 0004             | 0000                  |                        | 2      | 1      | 5          | 3        | 01                     | Contribuciones al seguro de riesgo laboral               | 3101                     | 20                | 1955                  | 100                             | 792.00         |         | 792.00             | -                   | -                    | -                       | -                  | 792.00                 | 1.00      |
|                   |                                    | 12                     | 00       | 0006             |                       |                        |        |        |            |          |                        | SEGURIDAD Y VIGILANCIA CIUDADANA                         |                          |                   |                       |                                 | 1,088,030.00   | -       | 1,088,030.00       | -                   | 150,664.12           | 150,664.12              | 0.14               | 937,365.88             | 0.86      |
|                   |                                    | 12                     | 00       | 0006             |                       |                        | 2      |        |            |          |                        | GASTOS                                                   |                          |                   |                       |                                 | 1,088,030.00   | -       | 1,088,030.00       | -                   | 150,664.12           | 150,664.12              | 0.14               | 937,365.88             | 0.86      |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022

CODIGO INSTITUCIONAL: 7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

| 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 | % BALANC E DISPONI BLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|------------------------|
|                   |                                    | 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                     | 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       | 0006             |                       | 2                      | 1      |        |            |          | REMUNERACIONES, CONTRIBUCIONES,             |         |                          |                   |                       | 1,088,030.00                    |                | 1,088,030.00 | -                  | 150,664.12          | 150,664.12           | 0.14                   | 937,365.88         | 0.86                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  | 2                      | 1      | 1      | 2          | 06       | Jornales                                    | 1401    | 20                       | 1955              | 100                   | 859,200.00                      |                | 859,200.00   | -                  | 150,664.12          | 150,664.12           | 0.18                   | 708,535.88         | 0.82                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                          | 1401    | 20                       | 1955              | 100                   | 71,600.00                       |                | 71,600.00    | -                  | -                   | -                    | -                      | 71,600.00          | 1.00                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 1401    | 20                       | 1955              | 100                   | 60,917.00                       |                | 60,917.00    | -                  | -                   | -                    | -                      | 60,917.00          | 1.00                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 1401    | 20                       | 1955              | 100                   | 61,003.00                       |                | 61,003.00    | -                  | -                   | -                    | -                      | 61,003.00          | 1.00                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral  | 1401    | 20                       | 1955              | 100                   | 10,310.00                       |                | 10,310.00    | -                  | -                   | -                    | -                      | 10,310.00          | 1.00                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             | 0000                  | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                           | 1401    | 20                       | 1955              | 100                   | 25,000.00                       |                | 25,000.00    | -                  | -                   | -                    | -                      | 25,000.00          | 1.00                   |
|                   |                                    | 12                     | 00       | 0009             |                       |                        |        |        |            |          | Prevención y Extinción de Incendios         |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | -                  | 60,191.64           | 60,191.64            | 0.15                   | 345,248.36         | 0.85                   |
|                   |                                    | 12                     | 00       | 0009             |                       | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | -                  | 60,191.64           | 60,191.64            | 0.15                   | 345,248.36         | 0.85                   |
|                   |                                    | 12                     | 00       | 0009             |                       | 2                      | 13     |        |            |          | REMUNERACIONES, CONTRIBUCIONES,             |         |                          |                   |                       | 405,440.00                      | -              | 405,440.00   | -                  | 60,191.64           | 60,191.64            | 0.15                   | 345,248.36         | 0.85                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  | 2                      | 1      | 1      | 2          | 06       | Jornales                                    | 1402    | 20                       | 1955              | 100                   | 318,000.00                      |                | 318,000.00   | -                  | 50,787.18           | 50,787.18            | 0.16                   | 267,212.82         | 0.84                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                          | 1402    | 20                       | 1955              | 100                   | 26,500.00                       |                | 26,500.00    | -                  | -                   | -                    | -                      | 26,500.00          | 1.00                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 1402    | 20                       | 1955              | 100                   | 22,546.00                       |                | 22,546.00    | -                  | 3,924.52            | 3,924.52             | 0.17                   | 18,621.48          | 0.83                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 1402    | 20                       | 1955              | 100                   | 22,578.00                       |                | 22,578.00    | -                  | 3,929.98            | 3,929.98             | 0.17                   | 18,648.02          | 0.83                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral  | 1402    | 20                       | 1955              | 100                   | 3,816.00                        |                | 3,816.00     | -                  | 1,549.96            | 1,549.96             | 0.41                   | 2,266.04           | 0.59                   |
| 1.2 (S)           |                                    | 12                     | 00       | 0009             | 0000                  | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas           | 1402    | 20                       | 1955              | 100                   | 12,000.00                       |                | 12,000.00    | -                  | -                   | -                    | -                      | 12,000.00          | 1.00                   |
|                   |                                    | 14                     | 00       | 0001             |                       |                        |        |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS       |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  | 325,400.00          | 325,400.00           | 0.29                   | 780,928.00         | 0.71                   |
|                   |                                    | 14                     | 00       | 0001             |                       |                        |        |        |            |          | ASISTENCIA SOCIAL                           |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  | 325,400.00          | 325,400.00           | 0.29                   | 780,928.00         | 0.71                   |
|                   |                                    | 14                     | 00       | 0001             |                       | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  | 325,400.00          | 325,400.00           | 0.29                   | 780,928.00         | 0.71                   |
|                   |                                    | 14                     | 00       | 0001             |                       | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                   |         |                          |                   |                       | 1,106,328.00                    | -              | 1,106,328.00 | -                  | 325,400.00          | 325,400.00           | 0.29                   | 780,928.00         | 0.71                   |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y | 4510    | 20                       | 1955              | 100                   | 607,200.00                      |                | 607,200.00   | -                  | 104,700.00          | 104,700.00           | 0.17                   | 502,500.00         | 0.83                   |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y | 4510    | 20                       | 1955              | 100                   | 314,837.00                      |                | 314,837.00   | -                  | 220,700.00          | 220,700.00           | 0.70                   | 94,137.00          | 0.30                   |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y | 4510    | 30                       | 9995              | 102                   | 35,185.00                       |                | 35,185.00    | -                  | -                   | -                    | -                      | 35,185.00          | 1.00                   |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y | 4510    | 30                       | 9996              | 102                   | 136,706.00                      |                | 136,706.00   | -                  | -                   | -                    | -                      | 136,706.00         | 1.00                   |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             | 0000                  | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y | 4510    | 30                       | 9998              | 102                   | 12,400.00                       |                | 12,400.00    | -                  | -                   | -                    | -                      | 12,400.00          | 1.00                   |
|                   |                                    | 15                     | 00       | 0001             |                       |                        |        |        |            |          | FOMENTO DE LA CULTURA, DEPORTE Y            |         |                          |                   |                       | 204,081.00                      | -              | 204,081.00   | -                  | 21,500.00           | 21,500.00            | 0.11                   | 182,581.00         | 0.89                   |
|                   |                                    | 15                     | 00       | 0001             |                       |                        |        |        |            |          | FOMENTO DE LA CULTURA Y EL ARTE             |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                   |
|                   |                                    | 15                     | 00       | 0001             |                       | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                   |
|                   |                                    | 15                     | 00       | 0001             |                       | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                   |
| 1.2 (S)           |                                    | 15                     | 00       | 0001             | 0000                  | 2                      | 2      | 8      | 6          | 01       | Eventos generales                           | 4303    | 20                       | 1955              | 100                   | 40,000.00                       |                | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          |                        |
|                   |                                    | 15                     | 00       | 0002             |                       |                        |        |        |            |          | DESARROLLO DE EVENTOS DEPORTIVOS Y          |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | -                  | 21,500.00           | 21,500.00            | 0.13                   | 142,581.00         | 0.87                   |
|                   |                                    | 15                     | 00       | 0002             |                       | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | -                  | 21,500.00           | 21,500.00            | 0.13                   | 142,581.00         | 0.87                   |
|                   |                                    | 15                     | 00       | 0002             |                       | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 164,081.00                      | -              | 164,081.00   | -                  | 21,500.00           | 21,500.00            | 0.13                   | 142,581.00         | 0.87                   |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  | 2                      | 1      | 1      | 2          | 06       | Jornales                                    | 4302    | 20                       | 1955              | 100                   | 72,000.00                       |                | 72,000.00    | -                  | 12,000.00           | 12,000.00            | 0.17                   | 60,000.00          | 0.83                   |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                          | 4302    | 20                       | 1955              | 100                   | 6,000.00                        |                | 6,000.00     | -                  | -                   | -                    | -                      | 6,000.00           | 1.00                   |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud           | 4302    | 20                       | 1955              | 100                   | 5,105.00                        |                | 5,105.00     | -                  | -                   | -                    | -                      | 5,105.00           | 1.00                   |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones       | 4302    | 20                       | 1955              | 100                   | 5,112.00                        |                | 5,112.00     | -                  | -                   | -                    | -                      | 5,112.00           | 1.00                   |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral  | 4302    | 20                       | 1955              | 100                   | 864.00                          |                | 864.00       | -                  | -                   | -                    | -                      | 864.00             | 1.00                   |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  | 2                      | 2      | 8      | 6          | 01       | Eventos generales                           | 4302    | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00    | -                  | -                   | -                    | -                      | 30,000.00          | 1.00                   |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7277

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

253-000038-1

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |        |        |            |          |                                              |                                                 |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |           |                      | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |                        |           |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|--------|--------|------------|----------|----------------------------------------------|-------------------------------------------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|-----------|----------------------|--------------------|----------------------|------------------------|-----------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                       | 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)           | 96                                 | 15                     | 00       | 0002             | 0000                  | 2                      | 2      | 8      | 6          | 03       | Actuaciones deportivas                       | 4302                                            | 20                       | 1955              | 100                   | 15,000.00                       |                | 15,000.00          | -                   | -         | -                    | -                  | 15,000.00            | 1.00                   |           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  | 2                      | 3      | 2      | 3          | 01       | Prendas de vestir                            | 4302                                            | 20                       | 1955              | 100                   | 10,000.00                       |                | 10,000.00          | -                   | 9,500.00  | 9,500.00             | 0.95               | 500.00               | 0.05                   |           |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             | 0000                  | 2                      | 3      | 9      | 4          | 01       | Utiles destinados a actividades deportivas y | 4302                                            | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00          | -                   | -         | -                    | -                  | 20,000.00            | 1.00                   |           |
|                   |                                    |                        |          |                  |                       |                        |        |        |            |          |                                              | DEUDA PÚBLICA Y OTRAS OPERACIONES               |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | 10,415.94            | 10,415.94          | 0.10                 | 89,584.06              | 0.90      |
|                   |                                    |                        |          |                  |                       |                        |        |        |            |          |                                              | AMORT. DE PRÉSTAMOS Y CUENTAS POR               |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | 10,415.94            | 10,415.94          | 0.10                 | 89,584.06              | 0.90      |
|                   |                                    |                        |          |                  |                       |                        | 4      |        |            |          |                                              | Aplicaciones financieras                        |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | 10,415.94            | 10,415.94          | 0.10                 | 89,584.06              | 0.90      |
|                   |                                    |                        |          |                  |                       |                        | 4      | 2      |            |          |                                              | Disminución de pasivos                          |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | 10,415.94            | 10,415.94          | 0.10                 | 89,584.06              | 0.90      |
|                   |                                    |                        |          |                  |                       |                        | 4      | 2      | 1          |          |                                              | Disminución de pasivos corrientes               |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | 10,415.94            | 10,415.94          | 0.10                 | 89,584.06              | 0.90      |
| 3.1.2 (S)         |                                    |                        |          |                  |                       |                        | 4      | 2      | 1          | 1        | 01                                           | Disminucion de cuentas por pagar de corto plazo | 0                        | 20                | 1955                  | 100                             | 100,000.00     |                    | 100,000.00          | -         | 10,415.94            | 10,415.94          | 0.10                 | 89,584.06              | 0.90      |
|                   |                                    |                        |          |                  |                       |                        |        |        |            |          |                                              | ADM. DE CONTRIBUCIONES ESPECIALES               |                          |                   |                       |                                 | 30,000.00      | -                  | 30,000.00           | -         | 2,500.00             | 2,500.00           | 0.08                 | 27,500.00              | 0.92      |
|                   |                                    |                        |          |                  |                       |                        |        |        |            |          |                                              | TRANSFERENCIAS INSTITUCIONES PRIVADAS           |                          |                   |                       |                                 | 30,000.00      | -                  | 30,000.00           | -         | 2,500.00             | 2,500.00           | 0.08                 | 27,500.00              | 0.92      |
|                   |                                    |                        |          |                  |                       |                        | 2      |        |            |          |                                              | GASTOS                                          |                          |                   |                       |                                 | 30,000.00      | -                  | 30,000.00           | -         | 2,500.00             | 2,500.00           | 0.08                 | 27,500.00              | 0.92      |
|                   |                                    |                        |          |                  |                       |                        | 2      | 4      |            |          |                                              | TRANSFERENCIAS CORRIENTES                       |                          |                   |                       |                                 | 30,000.00      | -                  | 30,000.00           | -         | 2,500.00             | 2,500.00           | 0.08                 | 27,500.00              | 0.92      |
|                   |                                    |                        |          |                  |                       |                        | 2      | 4      | 1          |          |                                              | TRANSFERENCIAS CORRIENTES AL SECTOR             |                          |                   |                       |                                 | 30,000.00      | -                  | 30,000.00           | -         | 2,500.00             | 2,500.00           | 0.08                 | 27,500.00              | 0.92      |
|                   |                                    |                        |          |                  |                       |                        | 2      | 4      | 1          | 1        |                                              | Prestaciones a la seguridad social              |                          |                   |                       |                                 | 30,000.00      | -                  | 30,000.00           | -         | 2,500.00             | 2,500.00           | 0.08                 | 27,500.00              | 0.92      |
| 1.2 (S)           | 98                                 | 00                     | 0000     | 9998             | 2                     | 4                      | 1      | 1      | 01         |          | Pensiones                                    | 4.5.10                                          | 20                       | 1955              | 100                   | 30,000.00                       |                | 30,000.00          | -                   | 2,500.00  | 2,500.00             | 0.08               | 27,500.00            | 0.92                   |           |
| TOTAL RD\$        |                                    |                        |          |                  |                       |                        |        |        |            |          |                                              |                                                 |                          |                   |                       |                                 | 5,262,323.00   | -                  | 5,262,323.00        | -         | 840,179.82           | 840,179.82         | 0.16                 | 4,422,143.18           | 0.84      |

| Gastos     | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 829,763.88 | 10,415.94                | 840,179.82    |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7277

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

253-001079-4

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                      | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |            | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                             |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE    |                    | TRIMESTRE           | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA |                    |                      |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 8                      | 9      | 10     | 11         | 12       | 13                                          | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20=18+19   | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| E                 |                                    | 01                     |          |                  |                       |                        |        |        |            |          | Educación                                   |         |                          |                   |                       | 679,009.00                      | -              | 679,009.00 | -                  | 110,803.10          | 110,803.10           | 0.16                   | 568,205.90         | 0.84                 |
|                   |                                    | 01                     |          |                  |                       |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL     |         |                          |                   |                       | 9,000.00                        | -              | 9,000.00   | -                  | 605.49              | 605.49               | 0.07                   | 8,394.51           | 0.93                 |
|                   |                                    | 01                     | 00       | 0004             |                       | 2                      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS     |         |                          |                   |                       | 9,000.00                        | -              | 9,000.00   | -                  | 605.49              | 605.49               | 0.07                   | 8,394.51           | 0.93                 |
|                   |                                    | 01                     | 00       | 0004             |                       | 2                      | 2      |        |            |          | GASTOS                                      |         |                          |                   |                       | 9,000.00                        | -              | 9,000.00   | -                  | 605.49              | 605.49               | 0.07                   | 8,394.51           | 0.93                 |
| 1.3 (E)           | 01                                 |                        |          |                  | 0000                  | 2                      | 2      | 8      | 2          | 01       | CONTRATACIÓN DE SERVICIOS                   | 1.1.02  | 20                       | 1955              | 100                   | 9,000.00                        | -              | 9,000.00   | -                  | 605.49              | 605.49               | 0.07                   | 8,394.51           | 0.93                 |
|                   |                                    |                        |          |                  |                       |                        |        |        |            |          | Comisiones y gastos bancarios               |         |                          |                   |                       | 9,000.00                        | -              | 9,000.00   | -                  | 605.49              | 605.49               | 0.07                   | 8,394.51           | 0.93                 |
|                   |                                    | 14                     |          |                  |                       |                        |        |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS       |         |                          |                   |                       | 670,009.00                      | -              | 670,009.00 | -                  | 110,197.61          | 110,197.61           | 0.16                   | 559,811.39         | 0.84                 |
|                   |                                    | 14                     | 00       | 0001             |                       | 2                      |        |        |            |          | ASISTENCIA SOCIAL                           |         |                          |                   |                       | 386,961.00                      | -              | 386,961.00 | -                  | 40,400.00           | 40,400.00            | 0.10                   | 346,561.00         | 0.90                 |
|                   |                                    | 14                     | 00       | 0001             |                       | 2                      | 4      |        |            |          | GASTOS                                      |         |                          |                   |                       | 386,961.00                      | -              | 386,961.00 | -                  | 40,400.00           | 40,400.00            | 0.10                   | 346,561.00         | 0.90                 |
|                   |                                    | 14                     | 00       | 0001             |                       | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                   |         |                          |                   |                       | 386,961.00                      | -              | 386,961.00 | -                  | 40,400.00           | 40,400.00            | 0.10                   | 346,561.00         | 0.90                 |
| 1.3 (E)           |                                    | 14                     | 00       | 0001             | 0000                  | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y | 4510    | 20                       | 1955              | 100                   | 158,400.00                      | -              | 158,400.00 | -                  | 34,400.00           | 34,400.00            | 0.22                   | 124,000.00         | 0.78                 |
| 1.3 (E)           |                                    | 14                     | 00       | 0001             | 0000                  | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y | 4510    | 20                       | 1955              | 100                   | 204,782.00                      | -              | 204,782.00 | -                  | 6,000.00            | 6,000.00             | 0.03                   | 198,782.00         | 0.97                 |
| 1.3 (E)           |                                    | 14                     | 00       | 0001             | 0000                  | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y | 4510    | 30                       | 9995              | 102                   | 4,540.00                        | -              | 4,540.00   | -                  | -                   | -                    | -                      | 4,540.00           | 1.00                 |
| 1.3 (E)           |                                    | 14                     | 00       | 0001             | 0000                  | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y | 4510    | 30                       | 9996              | 102                   | 17,639.00                       | -              | 17,639.00  | -                  | -                   | -                    | -                      | 17,639.00          | 1.00                 |
| 1.3 (E)           |                                    | 14                     | 00       | 0001             | 0000                  | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y | 4510    | 30                       | 9998              | 102                   | 1,600.00                        | -              | 1,600.00   | -                  | -                   | -                    | -                      | 1,600.00           | 1.00                 |
|                   |                                    | 14                     | 00       | 0002             |                       | 2                      |        |        |            |          | EDUCACIÓN Y FORMACIÓN INTEGRAL              |         |                          |                   |                       | 213,048.00                      | -              | 213,048.00 | -                  | 17,000.00           | 17,000.00            | 0.08                   | 196,048.00         | 0.92                 |
|                   |                                    | 14                     | 00       | 0002             |                       | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 213,048.00                      | -              | 213,048.00 | -                  | 17,000.00           | 17,000.00            | 0.08                   | 196,048.00         | 0.92                 |
|                   |                                    | 14                     | 00       | 0002             |                       | 2                      | 4      |        |            |          | MATERIALES Y SUMINISTROS                    |         |                          |                   |                       | 213,048.00                      | -              | 213,048.00 | -                  | 17,000.00           | 17,000.00            | 0.08                   | 196,048.00         | 0.92                 |
|                   |                                    | 14                     | 00       | 0002             |                       | 2                      | 4      | 1      |            |          | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS       |         |                          |                   |                       | 213,048.00                      | -              | 213,048.00 | -                  | 17,000.00           | 17,000.00            | 0.08                   | 196,048.00         | 0.92                 |
|                   |                                    | 14                     | 00       | 0002             |                       | 2                      | 4      | 1      | 4          |          | Textos de enseñanza                         |         |                          |                   |                       | 213,048.00                      | -              | 213,048.00 | -                  | 17,000.00           | 17,000.00            | 0.08                   | 196,048.00         | 0.92                 |
| 1.3 (E)           |                                    | 14                     | 00       | 0002             | 0000                  | 2                      | 2      | 8      | 6          | 01       | Eventos generales                           | 4409    | 20                       | 1955              | 100                   | 33,048.00                       | -              | 33,048.00  | -                  | -                   | -                    | -                      | 33,048.00          | 1.00                 |
| 1.3 (E)           |                                    | 14                     | 00       | 0002             | 0000                  | 2                      | 4      | 1      | 4          | 01       | Becas Nacionales                            | 4409    | 20                       | 1955              | 100                   | 180,000.00                      | -              | 180,000.00 | -                  | 17,000.00           | 17,000.00            | 0.09                   | 163,000.00         | 0.91                 |
|                   |                                    | 14                     | 00       | 0003             |                       | 2                      |        |        |            |          | PRESTACIONES DE SALUD Y ASISTENCIA          |         |                          |                   |                       | 70,000.00                       | -              | 70,000.00  | -                  | 52,797.61           | 52,797.61            | 0.75                   | 17,202.39          | 0.25                 |
|                   |                                    | 14                     | 00       | 0003             |                       | 2                      |        |        |            |          | GASTOS                                      |         |                          |                   |                       | 70,000.00                       | -              | 70,000.00  | -                  | 52,797.61           | 52,797.61            | 0.75                   | 17,202.39          | 0.25                 |
|                   |                                    | 14                     | 00       | 0003             |                       | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                    |         |                          |                   |                       | 70,000.00                       | -              | 70,000.00  | -                  | 52,797.61           | 52,797.61            | 0.75                   | 17,202.39          | 0.25                 |
|                   |                                    | 14                     | 00       | 0003             |                       | 2                      | 3      | 4      |            |          | PRODUCTOS FARMACÉUTICOS                     |         |                          |                   |                       | 70,000.00                       | -              | 70,000.00  | -                  | 52,797.61           | 52,797.61            | 0.75                   | 17,202.39          | 0.25                 |
|                   |                                    | 14                     | 00       | 0003             |                       | 2                      | 3      | 4      | 1          |          | Productos medicinales para uso humano       |         |                          |                   |                       | 70,000.00                       | -              | 70,000.00  | -                  | 52,797.61           | 52,797.61            | 0.75                   | 17,202.39          | 0.25                 |
| 1.3 (E)           |                                    | 14                     | 00       | 0003             | 0000                  | 2                      | 3      | 4      | 1          | 01       | Productos medicinales                       | 4.2.03  | 20                       | 1955              | 100                   | 70,000.00                       | -              | 70,000.00  | -                  | 52,797.61           | 52,797.61            | 0.75                   | 17,202.39          | 0.25                 |
| TOTAL RD\$        |                                    |                        |          |                  |                       |                        |        |        |            |          |                                             |         |                          |                   |                       | 679,009.00                      | -              | 679,009.00 | -                  | 110,803.10          | 110,803.10           | 0.16                   | 568,205.90         | 0.84                 |

| Gastos     | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 110,803.10 | -                        | 110,803.10    |
|            |                          |               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7277

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

253-001079-4

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                        |         |                          |                   | PRESUPUESTO           |                                 |                |           | DEVENGADO DEL GASTO |                    |           |          |          |                      |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|---------------------|--------------------|-----------|----------|----------|----------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO CNRP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |           | VIGENTE             | ACUMULADO ANTERIOR | TRIMESTRE |          |          | DEVENGADO A LA FECHA |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                     | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19 | 21                  | 22                 | 23=21+22  | 24=23/20 | 25=20-23 | 26= 25/20            |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**

CODIGO INSTITUCIONAL: 7277

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

253-000036-5

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |        |        |            |          |                        |                                                    |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |           |                      | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |                        |           |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|--------|--------|------------|----------|------------------------|----------------------------------------------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|-----------|----------------------|--------------------|----------------------|------------------------|-----------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION                                            | 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 |
| I                 |                                    |                        |          |                  |                       |                        |        |        |            |          |                        | Inversión                                          |                          |                   |                       |                                 | 6,790,094.00   | 1,648,441.43       | 8,438,535.43        | -         | 1,129,336.47         | 1,129,336.47       | 0.13                 | 7,309,198.96           | 0.87      |
|                   | 01                                 |                        |          |                  |                       |                        |        |        |            |          |                        | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL            |                          |                   |                       |                                 | 275,000.00     | -                  | 275,000.00          | -         | 51,293.02            | 51,293.02          | 0.19                 | 223,706.98             | 0.81      |
|                   | 01                                 |                        | 00       | 0001             |                       |                        |        |        |            |          |                        | NORMAS Y SEGUIMIENTOS                              |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | -                    | -                  | -                    | 100,000.00             | 1.00      |
|                   | 01                                 |                        | 00       | 0001             |                       |                        | 2      |        |            |          |                        | GASTOS                                             |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | -                    | -                  | -                    | 100,000.00             | 1.00      |
|                   | 01                                 |                        | 00       | 0001             |                       |                        | 2      | 6      |            |          |                        | BIENES MUEBLES, INMUEBLES E INTANGIBLES            |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | -                    | -                  | -                    | 100,000.00             | 1.00      |
|                   | 01                                 |                        | 00       | 0001             |                       |                        | 2      | 6      | 1          |          |                        | MOBILIARIO Y EQUIPO                                |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | -                    | -                  | -                    | 100,000.00             | 1.00      |
|                   | 01                                 |                        | 00       | 0001             |                       |                        | 2      | 6      | 1          | 1        |                        | Muebles de oficina y estantería                    |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | -                    | -                  | -                    | 100,000.00             | 1.00      |
| 2.1 (I)           | 01                                 |                        | 00       | 0001             |                       |                        | 2      | 6      | 1          | 1        | 01                     | Muebles de oficina y estantería                    | 1101                     | 20                | 1955                  | 100                             | 100,000.00     | -                  | 100,000.00          | -         | -                    | -                  | -                    | 100,000.00             | 1.00      |
|                   | 01                                 |                        | 00       | 0004             |                       |                        |        |        |            |          |                        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS            |                          |                   |                       |                                 | 175,000.00     | -                  | 175,000.00          | -         | 51,293.02            | 51,293.02          | 0.29                 | 123,706.98             | 0.71      |
|                   | 01                                 |                        | 00       | 0004             |                       |                        |        |        |            |          |                        | GASTOS                                             |                          |                   |                       |                                 | 175,000.00     | -                  | 175,000.00          | -         | 51,293.02            | 51,293.02          | 0.29                 | 123,706.98             | 0.71      |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2      | 26     |            |          |                        | CONTRATACIÓN DE SERVICIOS, BIENES                  |                          |                   |                       |                                 | 175,000.00     | -                  | 175,000.00          | -         | 51,293.02            | 51,293.02          | 0.29                 | 123,706.98             | 0.71      |
| 2.1 (I)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2      | 2      | 8          | 2        | 01                     | Comisiones y gastos bancarios                      | 1102                     | 20                | 1955                  | 100                             | 25,000.00      | -                  | 25,000.00           | -         | 2,513.02             | 2,513.02           | 0.10                 | 22,486.98              | 0.90      |
| 2.1 (I)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2      | 6      | 1          | 1        | 01                     | Muebles de oficina y estantería                    | 1102                     | 20                | 1955                  | 100                             | 30,000.00      | -                  | 30,000.00           | -         | 4,000.00             | 4,000.00           | 0.13                 | 26,000.00              | 0.87      |
| 2.1 (I)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2      | 6      | 1          | 9        | 01                     | Otros mobiliarios y equipos no identificados       | 1102                     | 20                | 1955                  | 100                             | 20,000.00      | -                  | 20,000.00           | -         | 20,000.00            | 20,000.00          | 1.00                 | -                      | -         |
| 2.1 (I)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2      | 6      | 8          | 3        | 01                     | Programas de informática                           | 1102                     | 20                | 1955                  | 100                             | 100,000.00     | -                  | 100,000.00          | -         | 24,780.00            | 24,780.00          | 0.25                 | 75,220.00              | 0.75      |
|                   | 11                                 |                        |          |                  |                       |                        |        |        |            |          |                        | OBRAS PÚBLICAS MUNICIPALES                         |                          |                   |                       |                                 | 3,249,725.00   | 1,648,441.43       | 4,898,166.43        | -         | 294,356.80           | 294,356.80         | 0.06                 | 4,603,809.63           | 0.94      |
|                   | 11                                 |                        | 00       | 0001             |                       |                        |        |        |            |          |                        | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN            |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | 36,000.00            | 36,000.00          | 0.36                 | 64,000.00              | 0.64      |
|                   | 11                                 |                        | 00       | 0001             |                       |                        | 2      |        |            |          |                        | GASTOS                                             |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | 36,000.00            | 36,000.00          | 0.36                 | 64,000.00              | 0.64      |
|                   | 11                                 |                        | 00       | 0001             |                       |                        | 2      | 6      |            |          |                        | BIENES MUEBLES, INMUEBLES E INTANGIBLES            |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | 36,000.00            | 36,000.00          | 0.36                 | 64,000.00              | 0.64      |
|                   | 11                                 |                        | 00       | 0001             |                       |                        | 2      | 6      | 8          |          |                        | BIENES INTANGIBLES                                 |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | 36,000.00            | 36,000.00          | 0.36                 | 64,000.00              | 0.64      |
|                   | 11                                 |                        | 00       | 0001             |                       |                        | 2      | 6      | 8          | 5        |                        | Estudios de preinversión                           |                          |                   |                       |                                 | 100,000.00     | -                  | 100,000.00          | -         | 36,000.00            | 36,000.00          | 0.36                 | 64,000.00              | 0.64      |
| 2.3 (I)           | 11                                 |                        | 00       | 0001             | 0000                  |                        | 2      | 6      | 8          | 5        | 01                     | Estudios de preinversión                           | 2503                     | 20                | 1955                  | 100                             | 100,000.00     | -                  | 100,000.00          | -         | 36,000.00            | 36,000.00          | 0.36                 | 64,000.00              | 0.64      |
|                   | 11                                 |                        | 01       | 0001             |                       |                        |        |        |            |          |                        | Const. de Vías de Comunicación y Anexos            |                          |                   |                       |                                 | 1,772,478.00   | 1,648,441.43       | 3,420,919.43        | -         | 80,000.00            | 80,000.00          | 0.02                 | 3,340,919.43           | 0.98      |
|                   | 11                                 |                        | 01       | 0001             |                       |                        | 2      |        |            |          |                        | GASTOS                                             |                          |                   |                       |                                 | 1,772,478.00   | 1,648,441.43       | 3,420,919.43        | -         | 80,000.00            | 80,000.00          | 0.02                 | 3,340,919.43           | 0.98      |
|                   | 11                                 |                        | 01       | 0001             |                       |                        | 2      | 7      |            |          |                        | OBRAS                                              |                          |                   |                       |                                 | 1,772,478.00   | 1,648,441.43       | 3,420,919.43        | -         | 80,000.00            | 80,000.00          | 0.02                 | 3,340,919.43           | 0.98      |
|                   | 11                                 |                        | 01       | 0001             |                       |                        | 2      | 7      | 2          |          |                        | INFRAESTRUCTURA                                    |                          |                   |                       |                                 | 1,772,478.00   | 1,648,441.43       | 3,420,919.43        | -         | 80,000.00            | 80,000.00          | 0.02                 | 3,340,919.43           | 0.98      |
|                   | 11                                 |                        | 01       | 0001             |                       |                        | 2      | 7      | 2          | 4        |                        | Infraestructura terrestre y obras anexas           |                          |                   |                       |                                 | 1,772,478.00   | 1,648,441.43       | 3,420,919.43        | -         | 80,000.00            | 80,000.00          | 0.02                 | 3,340,919.43           | 0.98      |
| 2.2 (I)           | 11                                 |                        | 01       | 0051             | 0000                  |                        | 2      | 7      | 2          | 4        | 01                     | Construcción Reductores de velocidad vial (Policía | 2601                     | 20                | 1955                  | 100                             | 161,070.00     | -                  | 161,070.00          | -         | -                    | -                  | -                    | 161,070.00             | 1.00      |
| 2.2 (I)           | 11                                 |                        | 01       | 0052             | 0000                  |                        | 2      | 7      | 2          | 4        | 01                     | Construcción Contenes 200 ML, Los Jiménez - PPM.   | 2601                     | 20                | 1955                  | 100                             | 592,242.00     | -                  | 592,242.00          | -         | -                    | -                  | -                    | 592,242.00             | 1.00      |
| 2.2 (I)           | 11                                 |                        | 01       | 0053             | 0000                  |                        | 2      | 7      | 2          | 4        | 01                     | Construcción Contenes 250 ML, calle frenre a el    | 2601                     | 20                | 1955                  | 100                             | 629,766.00     | -                  | 629,766.00          | -         | -                    | -                  | -                    | 629,766.00             | 1.00      |
| 2.2 (I)           | 11                                 |                        | 01       | 0054             | 0000                  |                        | 2      | 7      | 2          | 4        | 01                     | Construcción Peatón, Los Gómez - PPM.              | 2601                     | 20                | 1955                  | 100                             | 389,400.00     | -                  | 389,400.00          | -         | 80,000.00            | 80,000.00          | 0.21                 | 309,400.00             | 0.79      |
| 2.2 (I)           | 11                                 |                        | 01       | 0055             | 0000                  |                        | 2      | 7      | 2          | 4        | 01                     | Construcción Aceras y Contenes en el Distrito      | 2601                     | 10                | 0100                  | 100                             |                | 1,648,441.43       | 1,648,441.43        | -         | -                    | -                  | -                    | 1,648,441.43           | 1.00      |
|                   | 11                                 |                        | 02       |                  |                       |                        |        |        |            |          |                        | Rep. y Aco. de Vías de Comunicación y Anexos       |                          |                   |                       |                                 | 275,000.00     | -                  | 275,000.00          | -         | 73,805.00            | 73,805.00          | 0.27                 | 201,195.00             | 0.73      |
|                   | 11                                 |                        | 02       | 0001             |                       |                        | 2      |        |            |          |                        | GASTOS                                             |                          |                   |                       |                                 | 275,000.00     | -                  | 275,000.00          | -         | 73,805.00            | 73,805.00          | 0.27                 | 201,195.00             | 0.73      |
|                   | 11                                 |                        | 02       | 0001             |                       |                        | 2      | 7      |            |          |                        | OBRAS                                              |                          |                   |                       |                                 | 275,000.00     | -                  | 275,000.00          | -         | 73,805.00            | 73,805.00          | 0.27                 | 201,195.00             | 0.73      |
|                   | 11                                 |                        | 02       | 0001             |                       |                        | 2      | 7      | 2          |          |                        | INFRAESTRUCTURA                                    |                          |                   |                       |                                 | 275,000.00     | -                  | 275,000.00          | -         | 73,805.00            | 73,805.00          | 0.27                 | 201,195.00             | 0.73      |
|                   | 11                                 |                        | 02       | 0001             |                       |                        | 2      | 7      | 2          | 4        |                        | Infraestructura terrestre y obras anexas           |                          |                   |                       |                                 | 275,000.00     | -                  | 275,000.00          | -         | 73,805.00            | 73,805.00          | 0.27                 | 201,195.00             | 0.73      |
| 2.2 (I)           | 11                                 |                        | 02       | 0051             | 0000                  |                        | 2      | 7      | 2          | 4        | 01                     | Mantenimiento de Caminos                           | 2601                     | 20                | 1955                  | 100                             | 200,000.00     | -                  | 200,000.00          | -         | 73,805.00            | 73,805.00          | 0.37                 | 126,195.00             | 0.63      |
| 2.2 (I)           | 11                                 |                        | 02       | 0052             | 0000                  |                        | 2      | 7      | 2          | 4        | 01                     | Bacheo y Pintura                                   | 2601                     | 20                | 1955                  | 100                             | 75,000.00      | -                  | 75,000.00           | -         | -                    | -                  | -                    | 75,000.00              | 1.00      |
|                   | 11                                 |                        | 03       |                  |                       |                        |        |        |            |          |                        | Construcción de Instalaciones Deportivas           |                          |                   |                       |                                 | 332,247.00     | -                  | 332,247.00          | -         | -                    | -                  | -                    | 332,247.00             | 1.00      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022

CODIGO INSTITUCIONAL: 7277

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

253-000036-5

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO | FUNCIÓN                                          | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |           | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |           |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|--------|--------|------------|----------|------------------------|--------------------------------------------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|-----------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                        |                                                  |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE   |                    | TRIMESTRE           | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA |                    |                      |           |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8      | 9      | 10         | 11       | 12                     | 13                                               | 14                       | 15                | 16                    | 17                              | 18             | 19        | 20 =18+19          | 21                  | 22                   | 23=21+22               | 24=23/20           | 25=20-23             | 26= 25/20 |
| 2.2 (I)           |                                    | 11                     | 03       | 0001             |                       |                        | 2      |        |            |          |                        | GASTOS                                           |                          |                   |                       |                                 | 332,247.00     | -         | 332,247.00         | -                   | -                    | -                      | -                  | 332,247.00           | 1.00      |
|                   |                                    | 11                     | 03       | 0001             |                       |                        | 2      | 7      |            |          |                        | OBRAS                                            |                          |                   |                       |                                 | 332,247.00     | -         | 332,247.00         | -                   | -                    | -                      | -                  | 332,247.00           | 1.00      |
|                   |                                    | 11                     | 03       | 0001             |                       |                        | 2      | 7      | 2          |          |                        | INFRAESTRUCTURA                                  |                          |                   |                       |                                 | 332,247.00     | -         | 332,247.00         | -                   | -                    | -                      | -                  | 332,247.00           | 1.00      |
|                   |                                    | 11                     | 03       | 0001             |                       |                        | 2      | 7      | 2          | 7        |                        | Obras urbanísticas                               |                          |                   |                       |                                 | 332,247.00     | -         | 332,247.00         | -                   | -                    | -                      | -                  | 332,247.00           | 1.00      |
|                   |                                    | 11                     | 03       | 0051             | 0000                  |                        | 2      | 7      | 2          | 7        | 01                     | Construcción Pared en el Play de Beisbol         | 4302                     | 20                | 1955                  | 100                             | 332,247.00     | -         | 332,247.00         | -                   | -                    | -                      | -                  | 332,247.00           | 1.00      |
| 2.2 (I)           |                                    | 11                     | 04       | 0001             |                       |                        | 2      |        |            |          |                        | Reparación de Instalaciones Deportivas           |                          |                   |                       |                                 | 50,000.00      | -         | 50,000.00          | -                   | 48,051.80            | 48,051.80              | 0.96               | 1,948.20             | 0.04      |
|                   |                                    | 11                     | 04       | 0001             |                       |                        | 2      |        |            |          | GASTOS                 |                                                  |                          |                   |                       | 50,000.00                       | -              | 50,000.00 | -                  | 48,051.80           | 48,051.80            | 0.96                   | 1,948.20           | 0.04                 |           |
|                   |                                    | 11                     | 04       | 0001             |                       |                        | 2      | 7      |            |          |                        | OBRAS                                            |                          |                   |                       |                                 | 50,000.00      | -         | 50,000.00          | -                   | 48,051.80            | 48,051.80              | 0.96               | 1,948.20             | 0.04      |
|                   |                                    | 11                     | 04       | 0001             |                       |                        | 2      | 7      | 2          |          |                        | INFRAESTRUCTURA                                  |                          |                   |                       |                                 | 50,000.00      | -         | 50,000.00          | -                   | 48,051.80            | 48,051.80              | 0.96               | 1,948.20             | 0.04      |
|                   |                                    | 11                     | 04       | 0001             |                       |                        | 2      | 7      | 2          | 7        |                        | Obras urbanísticas                               |                          |                   |                       |                                 | 50,000.00      | -         | 50,000.00          | -                   | 48,051.80            | 48,051.80              | 0.96               | 1,948.20             | 0.04      |
| 2.2 (I)           |                                    | 11                     | 04       | 0051             | 0000                  |                        | 2      | 7      | 2          | 7        | 01                     | Remoción Areas Deportivas                        | 4302                     | 20                | 1955                  | 100                             | 50,000.00      | -         | 50,000.00          | -                   | 48,051.80            | 48,051.80              | 0.96               | 1,948.20             | 0.04      |
|                   |                                    | 11                     | 06       |                  |                       |                        |        |        |            |          |                        | Reparación Instalaciones Recreativas             |                          |                   |                       |                                 | 100,000.00     | -         | 100,000.00         | -                   | 6,500.00             | 6,500.00               | 0.07               | 93,500.00            | 0.94      |
|                   |                                    | 11                     | 06       | 0001             |                       |                        | 2      |        |            |          |                        | GASTOS                                           |                          |                   |                       |                                 | 100,000.00     | -         | 100,000.00         | -                   | 6,500.00             | 6,500.00               | 0.07               | 93,500.00            | 0.94      |
|                   |                                    | 11                     | 06       | 0001             |                       |                        | 2      | 7      |            |          |                        | OBRAS                                            |                          |                   |                       |                                 | 100,000.00     | -         | 100,000.00         | -                   | 6,500.00             | 6,500.00               | 0.07               | 93,500.00            | 0.94      |
|                   |                                    | 11                     | 06       | 0001             |                       |                        | 2      | 7      | 2          |          |                        | INFRAESTRUCTURA                                  |                          |                   |                       |                                 | 100,000.00     | -         | 100,000.00         | -                   | 6,500.00             | 6,500.00               | 0.07               | 93,500.00            | 0.94      |
| 2.2 (I)           |                                    | 11                     | 06       | 0001             |                       |                        | 2      | 7      | 2          | 7        |                        | Obras urbanísticas                               |                          |                   |                       |                                 | 100,000.00     | -         | 100,000.00         | -                   | 6,500.00             | 6,500.00               | 0.07               | 93,500.00            | 0.94      |
|                   |                                    | 11                     | 06       | 0051             | 0000                  |                        | 2      | 7      | 2          | 7        | 01                     | Reparación de Areas Verdes                       | 4302                     | 20                | 1955                  | 100                             | 100,000.00     | -         | 100,000.00         | -                   | 6,500.00             | 6,500.00               | 0.07               | 93,500.00            | 0.94      |
|                   |                                    | 11                     | 08       |                  |                       |                        |        |        |            |          |                        | Reparación Infraestructuras Culturales,          |                          |                   |                       |                                 | 140,000.00     | -         | 140,000.00         | -                   | -                    | -                      | -                  | 140,000.00           | 1.00      |
|                   |                                    | 11                     | 08       | 0001             |                       |                        | 2      |        |            |          |                        | GASTOS                                           |                          |                   |                       |                                 | 140,000.00     | -         | 140,000.00         | -                   | -                    | -                      | -                  | 140,000.00           | 1.00      |
|                   |                                    | 11                     | 08       | 0001             |                       |                        | 2      | 7      |            |          |                        | OBRAS                                            |                          |                   |                       |                                 | 140,000.00     | -         | 140,000.00         | -                   | -                    | -                      | -                  | 140,000.00           | 1.00      |
| 2.2 (I)           |                                    | 11                     | 08       | 0001             |                       |                        | 2      | 7      | 1          |          |                        | OBRAS EN EDIFICACIONES                           |                          |                   |                       |                                 | 140,000.00     | -         | 140,000.00         | -                   | -                    | -                      | -                  | 140,000.00           | 1.00      |
|                   |                                    | 11                     | 08       | 0001             |                       |                        | 2      | 7      | 1          | 2        |                        | Obras para edificación no residencial            |                          |                   |                       |                                 | 140,000.00     | -         | 140,000.00         | -                   | -                    | -                      | -                  | 140,000.00           | 1.00      |
|                   |                                    | 11                     | 08       | 0051             | 0000                  |                        | 2      | 7      | 2          | 7        | 01                     | Reparacion Junta de vecinos Juan Dominguez - PPM | 4102                     | 20                | 1955                  | 100                             | 40,000.00      | -         | 40,000.00          | -                   | -                    | -                      | -                  | 40,000.00            | 1.00      |
|                   |                                    | 11                     | 08       | 0052             | 0000                  |                        | 2      | 7      | 2          | 7        | 01                     | ReparacionJunta de Vecinos San Antonio - PPM     | 4102                     | 20                | 1955                  | 100                             | 100,000.00     | -         | 100,000.00         | -                   | -                    | -                      | -                  | 100,000.00           | 1.00      |
|                   |                                    | 11                     | 14       |                  |                       |                        |        |        |            |          |                        | Reparación Edificaciones Municipales             |                          |                   |                       |                                 | 150,000.00     | -         | 150,000.00         | -                   | 8,000.00             | 8,000.00               | 0.05               | 142,000.00           | 0.95      |
| 2.2 (I)           |                                    | 11                     | 14       | 0001             |                       |                        | 2      |        |            |          |                        | GASTOS                                           |                          |                   |                       |                                 | 150,000.00     | -         | 150,000.00         | -                   | 8,000.00             | 8,000.00               | 0.05               | 142,000.00           | 0.95      |
|                   |                                    | 11                     | 14       | 0001             |                       |                        | 2      | 7      |            |          |                        | OBRAS                                            |                          |                   |                       |                                 | 150,000.00     | -         | 150,000.00         | -                   | 8,000.00             | 8,000.00               | 0.05               | 142,000.00           | 0.95      |
|                   |                                    | 11                     | 14       | 0001             |                       |                        | 2      | 7      | 1          |          |                        | OBRAS EN EDIFICACIONES                           |                          |                   |                       |                                 | 150,000.00     | -         | 150,000.00         | -                   | 8,000.00             | 8,000.00               | 0.05               | 142,000.00           | 0.95      |
|                   |                                    | 11                     | 14       | 0001             |                       |                        | 2      | 7      | 1          | 2        |                        | Obras para edificación no residencial            |                          |                   |                       |                                 | 150,000.00     | -         | 150,000.00         | -                   | 8,000.00             | 8,000.00               | 0.05               | 142,000.00           | 0.95      |
|                   |                                    | 11                     | 14       | 0051             | 0000                  |                        | 2      | 7      | 1          | 2        | 01                     | Mantenimiento Local Municipal                    | 1101                     | 20                | 1955                  | 100                             | 150,000.00     | -         | 150,000.00         | -                   | 8,000.00             | 8,000.00               | 0.05               | 142,000.00           | 0.95      |
| 2.2 (I)           |                                    | 11                     | 20       |                  |                       |                        |        |        |            |          |                        | Reparación de Viviendas                          |                          |                   |                       |                                 | 250,000.00     | -         | 250,000.00         | -                   | 42,000.00            | 42,000.00              | 0.17               | 208,000.00           | 0.83      |
|                   |                                    | 11                     | 20       | 0001             |                       |                        | 2      |        |            |          |                        | GASTOS                                           |                          |                   |                       |                                 | 250,000.00     | -         | 250,000.00         | -                   | 42,000.00            | 42,000.00              | 0.17               | 208,000.00           | 0.83      |
|                   |                                    | 11                     | 20       | 0001             |                       |                        | 2      | 7      |            |          |                        | OBRAS                                            |                          |                   |                       |                                 | 250,000.00     | -         | 250,000.00         | -                   | 42,000.00            | 42,000.00              | 0.17               | 208,000.00           | 0.83      |
|                   |                                    | 11                     | 20       | 0001             |                       |                        | 2      | 7      | 1          |          |                        | OBRAS EN EDIFICACIONES                           |                          |                   |                       |                                 | 250,000.00     | -         | 250,000.00         | -                   | 42,000.00            | 42,000.00              | 0.17               | 208,000.00           | 0.83      |
|                   |                                    | 11                     | 20       | 0001             |                       |                        | 2      | 7      | 1          | 1        |                        | Obras para edificación residencial (viviendas)   |                          |                   |                       |                                 | 250,000.00     | -         | 250,000.00         | -                   | 42,000.00            | 42,000.00              | 0.17               | 208,000.00           | 0.83      |
| 2.2 (I)           |                                    | 11                     | 20       | 0051             | 0000                  |                        | 2      | 7      | 1          | 1        | 01                     | REPARACIONES DE VIVIENDAS EN EL D.M. DE          | 4,1,01                   | 20                | 1955                  | 100                             | 250,000.00     | -         | 250,000.00         | -                   | 42,000.00            | 42,000.00              | 0.17               | 208,000.00           | 0.83      |
|                   |                                    | 11                     | 23       |                  |                       |                        |        |        |            |          |                        | Instalaciones, Colocación Eléctricas             |                          |                   |                       |                                 | 30,000.00      | -         | 30,000.00          | -                   | -                    | -                      | -                  | 30,000.00            | 1.00      |
|                   |                                    | 11                     | 23       | 0001             |                       |                        | 2      |        |            |          |                        | GASTOS                                           |                          |                   |                       |                                 | 30,000.00      | -         | 30,000.00          | -                   | -                    | -                      | -                  | 30,000.00            | 1.00      |
|                   |                                    | 11                     | 23       | 0001             |                       |                        | 2      | 7      |            |          |                        | OBRAS                                            |                          |                   |                       |                                 | 30,000.00      | -         | 30,000.00          | -                   | -                    | -                      | -                  | 30,000.00            | 1.00      |
|                   |                                    | 11                     | 23       | 0001             |                       |                        | 2      | 7      | 2          |          |                        | INFRAESTRUCTURA                                  |                          |                   |                       |                                 | 30,000.00      | -         | 30,000.00          | -                   | -                    | -                      | -                  | 30,000.00            | 1.00      |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**

CODIGO INSTITUCIONAL: 7277

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

253-000036-5

|                                                 |                                    | CATEGORIA PROGRAMATICA                            |          |                  |                       | CLASIFICADOR DEL GASTO |        |        |            |                                                      |                                                     |                                                       |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |              |                      | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |                        |           |              |
|-------------------------------------------------|------------------------------------|---------------------------------------------------|----------|------------------|-----------------------|------------------------|--------|--------|------------|------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|--------------|----------------------|--------------------|----------------------|------------------------|-----------|--------------|
| DESTINO DE FONDOS                               | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA                                          | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR                                             | DENOMINACION DEL GASTO                              | FUNCION                                               | 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 |              |
| 2.2 (I)                                         |                                    | 11                                                | 23       | 0001             | 0000                  | 2                      | 7      | 2      | 2          | 01                                                   | Obras de energía                                    | 2,4,01                                                | 20                       | 1955              | 100                   | 30,000.00                       | -              | 30,000.00          | -                   | -            | -                    | -                  | 30,000.00            | 1.00                   |           |              |
|                                                 |                                    | 11                                                | 23       | 0051             |                       | 2                      | 7      | 2      | 2          |                                                      | Alumbrado Urbano y Rural - PPM                      |                                                       |                          |                   |                       | 30,000.00                       | -              | 30,000.00          | -                   | -            | -                    | 30,000.00          | 1.00                 |                        |           |              |
|                                                 |                                    | Reparación de Infraestructuras Hidráulicas        |          |                  |                       |                        |        |        |            |                                                      |                                                     |                                                       |                          |                   |                       | 50,000.00                       | -              | 50,000.00          | -                   | -            | -                    | 50,000.00          | 1.00                 |                        |           |              |
|                                                 |                                    | GASTOS                                            |          |                  |                       |                        |        |        |            |                                                      |                                                     |                                                       |                          |                   |                       | 50,000.00                       | -              | 50,000.00          | -                   | -            | -                    | 50,000.00          | 1.00                 |                        |           |              |
|                                                 |                                    | OBRAS                                             |          |                  |                       |                        |        |        |            |                                                      |                                                     |                                                       |                          |                   |                       | 50,000.00                       | -              | 50,000.00          | -                   | -            | -                    | 50,000.00          | 1.00                 |                        |           |              |
|                                                 |                                    | INFRAESTRUCTURA                                   |          |                  |                       |                        |        |        |            |                                                      |                                                     |                                                       |                          |                   |                       | 50,000.00                       | -              | 50,000.00          | -                   | -            | -                    | 50,000.00          | 1.00                 |                        |           |              |
| 2.2 (I)                                         |                                    | 11                                                | 25       | 0001             | 0000                  | 2                      | 7      | 2      | 1          | 1                                                    | Obras hidráulicas y sanitarias                      | 4103                                                  | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00          | -                   | -            | -                    | -                  | 50,000.00            | 1.00                   |           |              |
|                                                 |                                    | 11                                                | 25       | 0051             |                       | 2                      | 7      | 2      | 1          |                                                      | Reparación de acueducto el Cocal, los Güineos - PPM |                                                       |                          |                   |                       | 50,000.00                       | -              | 50,000.00          | -                   | -            | -                    | 50,000.00          | 1.00                 |                        |           |              |
|                                                 |                                    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS             |          |                  |                       |                        |        |        |            |                                                      |                                                     |                                                       |                          |                   |                       | 1,075,250.00                    | -              | 1,075,250.00       | -                   | 529,429.00   | 529,429.00           | 0.49               | 545,821.00           | 0.51                   |           |              |
|                                                 |                                    | MANEJO DE RESIDUOS SÓLIDOS                        |          |                  |                       |                        |        |        |            |                                                      |                                                     |                                                       |                          |                   |                       | 1,075,250.00                    | -              | 1,075,250.00       | -                   | 529,429.00   | 529,429.00           | 0.49               | 545,821.00           | 0.51                   |           |              |
|                                                 |                                    | GASTOS                                            |          |                  |                       |                        |        |        |            |                                                      |                                                     |                                                       |                          |                   |                       | 1,075,250.00                    | -              | 1,075,250.00       | -                   | 529,429.00   | 529,429.00           | 0.49               | 545,821.00           | 0.51                   |           |              |
|                                                 |                                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES           |          |                  |                       |                        |        |        |            |                                                      |                                                     |                                                       |                          |                   |                       | 1,075,250.00                    | -              | 1,075,250.00       | -                   | 529,429.00   | 529,429.00           | 0.49               | 545,821.00           | 0.51                   |           |              |
| 2.1 (I)                                         | 96                                 | 12                                                | 00       | 0003             | 0000                  | 2                      | 3      | 7      | 1          | 02                                                   | Gasol                                               | 3202                                                  | 20                       | 1955              | 100                   | 800,000.00                      | -              | 800,000.00         | -                   | 300,000.00   | 300,000.00           | 0.38               | 500,000.00           | 0.63                   |           |              |
| 2.1 (I)                                         |                                    | 12                                                | 00       | 0003             | 0000                  | 2                      | 6      | 4      | 1          | 01                                                   | Automóviles y camiones (Reparación camión viejo)    | 3202                                                  | 20                       | 1955              | 100                   | 200,000.00                      | -              | 200,000.00         | -                   | 154,179.00   | 154,179.00           | 0.77               | 45,821.00            | 0.23                   |           |              |
| 2.1 (I)                                         |                                    | 12                                                | 00       | 0003             | 0000                  | 2                      | 6      | 5      | 7          | 01                                                   | Herramientas y máquinas-herramientas                | 3202                                                  | 20                       | 1955              | 100                   | 75,250.00                       | -              | 75,250.00          | -                   | 75,250.00    | 75,250.00            | 1.00               | -                    | -                      |           |              |
| DEUDA PÚBLICA Y OTRAS OPERACIONES               |                                    |                                                   |          |                  |                       |                        |        |        |            | 2,130,119.00                                         | -                                                   | 2,130,119.00                                          | -                        | 217,257.65        | 217,257.65            | 0.10                            | 1,912,861.35   | 0.90               |                     |              |                      |                    |                      |                        |           |              |
| AMORT. DE PRÉSTAMOS Y CUENTAS POR               |                                    |                                                   |          |                  |                       |                        |        |        |            | 2,100,119.00                                         | -                                                   | 2,100,119.00                                          | -                        | 217,257.65        | 217,257.65            | 0.10                            | 1,882,861.35   | 0.90               |                     |              |                      |                    |                      |                        |           |              |
| Aplicaciones financieras                        |                                    |                                                   |          |                  |                       |                        |        |        |            | 2,100,119.00                                         | -                                                   | 2,100,119.00                                          | -                        | 217,257.65        | 217,257.65            | 0.10                            | 1,882,861.35   | 0.90               |                     |              |                      |                    |                      |                        |           |              |
| Disminución de pasivos                          |                                    |                                                   |          |                  |                       |                        |        |        |            | 2,100,119.00                                         | -                                                   | 2,100,119.00                                          | -                        | 217,257.65        | 217,257.65            | 0.10                            | 1,882,861.35   | 0.90               |                     |              |                      |                    |                      |                        |           |              |
| Disminución de pasivos corrientes               |                                    |                                                   |          |                  |                       |                        |        |        |            | 2,100,119.00                                         | -                                                   | 2,100,119.00                                          | -                        | 217,257.65        | 217,257.65            | 0.10                            | 1,882,861.35   | 0.90               |                     |              |                      |                    |                      |                        |           |              |
| Disminución de cuentas por pagar de corto plazo |                                    |                                                   |          |                  |                       |                        |        |        |            | 2,100,119.00                                         | -                                                   | 2,100,119.00                                          | -                        | 217,257.65        | 217,257.65            | 0.10                            | 1,882,861.35   | 0.90               |                     |              |                      |                    |                      |                        |           |              |
| 3.1.4 (I)                                       |                                    | 96                                                | 00       | 0001             | 0000                  | 4                      | 2      | 1      | 1          | 01                                                   | Disminución de cuentas por pagar de corto plazo     | 0                                                     | 20                       | 1955              | 100                   | 904,403.00                      | -              | 904,403.00         | -                   | 10,000.00    | 10,000.00            | 0.01               | 894,403.00           | 0.99                   |           |              |
| 3.1.4 (I)                                       |                                    | 96                                                | 00       | 0001             | 0000                  | 4                      | 2      | 1      | 3          | 01                                                   | Disminución de prestamos de corto plazo internos    | 0                                                     | 20                       | 1955              | 100                   | 957,921.00                      | -              | 957,921.00         | -                   | 207,257.65   | 207,257.65           | 0.22               | 750,663.35           | 0.78                   |           |              |
| 3.1.4 (I)                                       |                                    | 96                                                | 00       | 0001             | 0000                  | 4                      | 2      | 1      | 3          | 01                                                   | Disminución de prestamos de corto plazo internos    | 0                                                     | 30                       | 9995              | 102                   | 45,400.00                       | -              | 45,400.00          | -                   | -            | -                    | -                  | 45,400.00            | 1.00                   |           |              |
| 3.1.4 (I)                                       |                                    | 96                                                | 00       | 0001             | 0000                  | 4                      | 2      | 1      | 3          | 02                                                   | Disminución de prestamos de corto plazo externos    | 0                                                     | 30                       | 9996              | 102                   | 176,395.00                      | -              | 176,395.00         | -                   | -            | -                    | -                  | 176,395.00           | 1.00                   |           |              |
| 3.1.4 (I)                                       |                                    | 96                                                | 00       | 0001             | 0000                  | 4                      | 2      | 1      | 3          | 02                                                   | Disminución de prestamos de corto plazo externos    | 0                                                     | 30                       | 9998              | 102                   | 16,000.00                       | -              | 16,000.00          | -                   | -            | -                    | -                  | 16,000.00            | 1.00                   |           |              |
| 3.1.4 (I)                                       | 96                                 | 00                                                | 0002     |                  | 2                     | 9                      |        |        |            |                                                      | GASTOS FINANCIEROS                                  |                                                       |                          |                   | 30,000.00             | -                               | 30,000.00      | -                  | -                   | -            | -                    | 30,000.00          | 1.00                 |                        |           |              |
|                                                 |                                    | 00                                                | 0002     |                  | 2                     | 9                      | 1      |        |            |                                                      | INTERESES DE LA DEUDA PUBLICA INTERNA               |                                                       |                          |                   | 30,000.00             | -                               | 30,000.00      | -                  | -                   | -            | -                    | 30,000.00          | 1.00                 |                        |           |              |
|                                                 |                                    | 00                                                | 0002     |                  | 2                     | 9                      | 1      | 1      |            |                                                      | Intereses de la deuda pública interna de corto      |                                                       |                          |                   | 30,000.00             | -                               | 30,000.00      | -                  | -                   | -            | -                    | 30,000.00          | 1.00                 |                        |           |              |
|                                                 |                                    | 00                                                | 0002     | 0000             | 2                     | 9                      | 1      | 1      | 01         | Intereses de la deuda pública interna de corto plazo | 511                                                 | 20                                                    | 1955                     | 100               | 30,000.00             | -                               | 30,000.00      | -                  | -                   | -            | -                    | 30,000.00          | 1.00                 |                        |           |              |
|                                                 |                                    | ADM. DE CONTRIBUCIONES ESPECIALES                 |          |                  |                       |                        |        |        |            |                                                      |                                                     | 60,000.00                                             | -                        | 60,000.00         | -                     | 37,000.00                       | 37,000.00      | 0.62               | 23,000.00           | 0.38         |                      |                    |                      |                        |           |              |
|                                                 |                                    | TRANSFERENCIAS INSTITUCIONES PRIVADAS             |          |                  |                       |                        |        |        |            |                                                      |                                                     | 60,000.00                                             | -                        | 60,000.00         | -                     | 37,000.00                       | 37,000.00      | 0.62               | 23,000.00           | 0.38         |                      |                    |                      |                        |           |              |
|                                                 |                                    | GASTOS                                            |          |                  |                       |                        |        |        |            |                                                      |                                                     | 60,000.00                                             | -                        | 60,000.00         | -                     | 37,000.00                       | 37,000.00      | 0.62               | 23,000.00           | 0.38         |                      |                    |                      |                        |           |              |
|                                                 |                                    | TRANSFERENCIAS DE CAPITAL                         |          |                  |                       |                        |        |        |            |                                                      |                                                     | 60,000.00                                             | -                        | 60,000.00         | -                     | 37,000.00                       | 37,000.00      | 0.62               | 23,000.00           | 0.38         |                      |                    |                      |                        |           |              |
|                                                 |                                    | TRANSFERENCIAS DE CAPITAL AL SECTOR               |          |                  |                       |                        |        |        |            |                                                      |                                                     | 60,000.00                                             | -                        | 60,000.00         | -                     | 37,000.00                       | 37,000.00      | 0.62               | 23,000.00           | 0.38         |                      |                    |                      |                        |           |              |
|                                                 |                                    | Transferencias de capital a asociaciones Privadas |          |                  |                       |                        |        |        |            |                                                      |                                                     | 60,000.00                                             | -                        | 60,000.00         | -                     | 37,000.00                       | 37,000.00      | 0.62               | 23,000.00           | 0.38         |                      |                    |                      |                        |           |              |
|                                                 |                                    | 1.4 (I)                                           | 98       | 00               | 0000                  | 9994                   | 2      | 5      | 1          | 2                                                    | 01                                                  | Transferencias de capital a asociaciones Privadas sin | 4.5.10                   | 20                | 1955                  | 100                             | 60,000.00      | -                  | 60,000.00           | -            | 37,000.00            | 37,000.00          | 0.62                 | 23,000.00              | 0.38      |              |
|                                                 |                                    | TOTAL RD\$                                        |          |                  |                       |                        |        |        |            |                                                      |                                                     |                                                       |                          |                   |                       |                                 |                |                    | 6,790,094.00        | 1,648,441.43 | 8,438,535.43         | -                  | 1,129,336.47         | 1,129,336.47           | 0.13      | 7,309,198.96 |

Gastos

Aplicaciones Financieras

Total en RD\$

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARriba**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7277

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

253-000036-5

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |            |        |            |          |                        |              |                          |                   |                       | PRESUPUESTO                     |                |         | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |           |  |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------------|--------|------------|----------|------------------------|--------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|-----------|--|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | TIPO                   | OBJETO     | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO | 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 |  |
|                   |                                    | 912,078.82             |          |                  |                       |                        | 217,257.65 |        |            |          |                        | 1,129,336.47 |                          |                   |                       |                                 |                |         |                    |                     |                      |                        |                    |                      |           |  |

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ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARriba  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7277

DENOMINACION

RECEPTORA DE FONDOS

Cuenta Bancaria No.

253-001036-0

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                         |         |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |           |                      | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |                        |          |  |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|-----------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|-----------|----------------------|--------------------|----------------------|------------------------|----------|--|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                  | FUNCION | 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              |          |  |
| R                 | 01                                 |                        |          |                  |                       |                        |      |        |        |            |          | Receptora                               |         |                          |                   |                       |                                 | -              | -                  | -                   | -         | 850.00               | 850.00             |                      | (850.00)               |          |  |
|                   | 01                                 |                        |          |                  |                       |                        |      |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL |         |                          |                   |                       |                                 | -              | -                  | -                   | -         | 850.00               | 850.00             |                      | (850.00)               |          |  |
|                   | 01                                 | 00                     | 0004     |                  |                       |                        |      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y             |         |                          |                   |                       |                                 | -              | -                  | -                   | -         | 850.00               | 850.00             |                      | (850.00)               |          |  |
|                   | 01                                 | 00                     | 0004     |                  |                       |                        | 2    |        |        |            |          | GASTOS                                  |         |                          |                   |                       |                                 | -              | -                  | -                   | -         | 850.00               | 850.00             |                      | (850.00)               |          |  |
|                   | 01                                 | 00                     | 0004     |                  |                       |                        | 2    | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS               |         |                          |                   |                       |                                 | -              | -                  | -                   | -         | 850.00               | 850.00             |                      | (850.00)               |          |  |
| R                 | 01                                 | 00                     | 0004     | 0000             |                       |                        | 2    | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios           | 1102    | 20                       | 1955              | 100                   |                                 |                | -                  | -                   | -         | 850.00               | 850.00             |                      | (850.00)               |          |  |
| TOTAL RD\$        |                                    |                        |          |                  |                       |                        |      |        |        |            |          |                                         |         |                          |                   |                       |                                 |                | -                  | -                   | -         | -                    | 850.00             | 850.00               |                        | (850.00) |  |

|                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |              |               |   |              |              |      |               |      |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--------------|---------------|---|--------------|--------------|------|---------------|------|
| TOTAL GENERAL RD\$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 16,975,235.00 | 1,648,441.43 | 18,623,676.43 | - | 2,712,859.45 | 2,712,859.45 | 0.15 | 15,910,816.98 | 0.85 |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--------------|---------------|---|--------------|--------------|------|---------------|------|

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------|--------------------------|---------------|
| 850.00 | -                        | 850.00        |
|        |                          |               |

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ELABORADO POR

REVISADO POR

AUTORIZADO POR



CODIGO INSTITUCIONAL:

7277

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2022

| PROYECTO           | OBRA | CODIGO SNIP | UBICACIÓN<br>GEOGRAFICA | DENOMINACION                                            | PARTICIPATIVO | MODALIDAD DE<br>CONTRATO | COSTO TOTAL DE<br>LA OBRA | EJECUTADO<br>(DEVENGADO)<br>AÑOS<br>ANTERIORES | PAGADO AÑOS<br>ANTERIORES | PENDIENTE POR<br>PAGAR | PRESUPUESTO DEL AÑO |                |              | EJECUCION FINANCIERA TRIMESTRAL    |                           |                                   | PAGADO EN<br>TRIMESTRES<br>POR DEUDAS DE<br>AÑOS<br>ANTERIORES | TOTAL<br>GENERAL<br>PAGADO | MONTO<br>PENDIENTE DE<br>PAGO |
|--------------------|------|-------------|-------------------------|---------------------------------------------------------|---------------|--------------------------|---------------------------|------------------------------------------------|---------------------------|------------------------|---------------------|----------------|--------------|------------------------------------|---------------------------|-----------------------------------|----------------------------------------------------------------|----------------------------|-------------------------------|
|                    |      |             |                         |                                                         |               |                          |                           |                                                |                           |                        | ORIGINAL            | MODIFICACIONES | VIGENTE      | PAGADO<br>TRIMESTRES<br>ANTERIORES | PAGADO EN EL<br>TRIMESTRE | PAGADO<br>ACUMULADO A<br>LA FECHA |                                                                |                            |                               |
| 1                  | 2    | 3           | 4                       | 5                                                       | 6             | 7                        | 8                         | 9                                              | 10                        | 11=9-10                | 12                  | 13             | 14=12+13     | 15                                 | 16                        | 17=15+16                          | 18                                                             | 19=10+17+18                | 20=8-19                       |
|                    |      |             |                         | Inversión                                               |               |                          | 4,798,166.43              | -                                              | -                         | -                      | 2,130,559.00        | 1,648,441.43   | 4,798,166.43 | -                                  | 258,356.80                | 258,356.80                        | -                                                              | 258,356.80                 | 4,539,809.63                  |
| 01                 | 0001 |             |                         | Infraestructura terrestre y obras anexas                |               |                          | 3,420,919.43              | -                                              | -                         | -                      | 753,312.00          | 1,648,441.43   | 3,420,919.43 | -                                  | 80,000.00                 | 80,000.00                         | -                                                              | 80,000.00                  | 3,340,919.43                  |
| 01                 | 0001 |             |                         | Const. de Vías de Comunicación y Anexos                 |               |                          | 3,420,919.43              | -                                              | -                         | -                      | 753,312.00          | 1,648,441.43   | 3,420,919.43 | -                                  | 80,000.00                 | 80,000.00                         | -                                                              | 80,000.00                  | 3,340,919.43                  |
| 01                 | 0051 |             |                         | Construcción Reductores de velocidad vial (Policia      | 2             |                          | 161,070.00                | -                                              | -                         | -                      | 161,070.00          |                | 161,070.00   | -                                  | -                         | -                                 | -                                                              | -                          | 161,070.00                    |
| 01                 | 0052 |             |                         | Construcción Contenes 200 ML, Los Jiménez - PPM.        | 2             |                          | 592,242.00                | -                                              | -                         | -                      | 592,242.00          |                | 592,242.00   | -                                  | -                         | -                                 | -                                                              | -                          | 592,242.00                    |
| 01                 | 0053 |             |                         | Construcción Contenes 250 ML, calle frenne a el Buche - | 2             |                          | 629,766.00                | -                                              | -                         | -                      | 629,766.00          |                | 629,766.00   | -                                  | -                         | -                                 | -                                                              | -                          | 629,766.00                    |
| 01                 | 0054 |             |                         | Construcción Peatón, Los Gómez - PPM.                   | 2             |                          | 389,400.00                | -                                              | -                         | -                      | 389,400.00          |                | 389,400.00   | -                                  | 80,000.00                 | 80,000.00                         | -                                                              | 80,000.00                  | 309,400.00                    |
| 01                 | 0055 |             |                         | Construcción Aceras y Contenes en el Distrito           | 2             |                          | 1,648,441.43              | -                                              | -                         | -                      |                     | 1,648,441.43   | 1,648,441.43 | -                                  | -                         | -                                 | -                                                              | -                          | 1,648,441.43                  |
| 02                 | 0001 |             |                         | Reparación y Acond. de Vías de Comunicación             |               |                          | 275,000.00                | -                                              | -                         | -                      | 275,000.00          | -              | 275,000.00   | -                                  | 73,805.00                 | 73,805.00                         | -                                                              | 73,805.00                  | 201,195.00                    |
| 02                 | 0051 |             |                         | Mantenimiento de Caminos                                | 1             |                          | 200,000.00                | -                                              | -                         | -                      | 200,000.00          | -              | 200,000.00   | -                                  | 73,805.00                 | 73,805.00                         | -                                                              | 73,805.00                  | 126,195.00                    |
| 02                 | 0052 |             |                         | Bacheo y Pintura                                        | 1             |                          | 75,000.00                 | -                                              | -                         | -                      | 75,000.00           | -              | 75,000.00    | -                                  | -                         | -                                 | -                                                              | -                          | 75,000.00                     |
| 03                 | 0001 |             |                         | Construcción de Instalaciones Deportivas                |               |                          | 332,247.00                | -                                              | -                         | -                      | 332,247.00          | -              | 332,247.00   | -                                  | -                         | -                                 | -                                                              | -                          | 332,247.00                    |
| 03                 | 0051 |             |                         | Construcción Pared en el Play de Beisbol                | 2             |                          | 332,247.00                | -                                              | -                         | -                      | 332,247.00          | -              | 332,247.00   | -                                  | -                         | -                                 | -                                                              | -                          | 332,247.00                    |
| 04                 | 0001 |             |                         | Obras urbanísticas                                      |               |                          | 50,000.00                 | -                                              | -                         | -                      | 50,000.00           | -              | 50,000.00    | -                                  | 48,051.80                 | 48,051.80                         | -                                                              | 48,051.80                  | 1,948.20                      |
| 04                 | 0001 |             |                         | Reparación de Instalaciones Deportivas                  |               |                          | 50,000.00                 | -                                              | -                         | -                      | 50,000.00           | -              | 50,000.00    | -                                  | 48,051.80                 | 48,051.80                         | -                                                              | 48,051.80                  | 1,948.20                      |
| 04                 | 0051 |             |                         | Remozación Areas Deportivas                             | 1             |                          | 50,000.00                 | -                                              | -                         | -                      | 50,000.00           | -              | 50,000.00    | -                                  | 48,051.80                 | 48,051.80                         | -                                                              | 48,051.80                  | 1,948.20                      |
| 06                 | 0001 |             |                         | Reparación Instalaciones Recreativas                    |               |                          | 100,000.00                | -                                              | -                         | -                      | 100,000.00          | -              | 100,000.00   | -                                  | 6,500.00                  | 6,500.00                          | -                                                              | 6,500.00                   | 93,500.00                     |
| 06                 | 0051 |             |                         | Reparación de Areas Verdes                              | 1             |                          | 100,000.00                | -                                              | -                         | -                      | 100,000.00          | -              | 100,000.00   | -                                  | 6,500.00                  | 6,500.00                          | -                                                              | 6,500.00                   | 93,500.00                     |
| 08                 | 0001 |             |                         | Reparación Infraestructuras Culturales, Educativas,     |               |                          | 140,000.00                | -                                              | -                         | -                      | 140,000.00          | -              | 140,000.00   | -                                  | -                         | -                                 | -                                                              | -                          | 140,000.00                    |
| 08                 | 0051 |             |                         | Reparacion Junta de vecinos Juan Dominguez - PPM        | 2             |                          | 40,000.00                 | -                                              | -                         | -                      | 40,000.00           | -              | 40,000.00    | -                                  | -                         | -                                 | -                                                              | -                          | 40,000.00                     |
| 08                 | 0052 |             |                         | Reparacion Junta de Vecinos San Antonio - PPM           | 2             |                          | 100,000.00                | -                                              | -                         | -                      | 100,000.00          | -              | 100,000.00   | -                                  | -                         | -                                 | -                                                              | -                          | 100,000.00                    |
| 14                 | 0001 |             |                         | Obras para edificación no residencial                   |               |                          | 150,000.00                | -                                              | -                         | -                      | 150,000.00          | -              | 150,000.00   | -                                  | 8,000.00                  | 8,000.00                          | -                                                              | 8,000.00                   | 142,000.00                    |
| 14                 | 0001 |             |                         | Reparación Edificaciones Municipales                    |               |                          | 150,000.00                | -                                              | -                         | -                      | 150,000.00          | -              | 150,000.00   | -                                  | 8,000.00                  | 8,000.00                          | -                                                              | 8,000.00                   | 142,000.00                    |
| 14                 | 0051 |             |                         | Mantenimiento Local Municipal                           | 1             |                          | 150,000.00                | -                                              | -                         | -                      | 150,000.00          | -              | 150,000.00   | -                                  | 8,000.00                  | 8,000.00                          | -                                                              | 8,000.00                   | 142,000.00                    |
| 20                 | 0001 |             |                         | Obras para edificación residencial (viviendas)          |               |                          | 250,000.00                | -                                              | -                         | -                      | 250,000.00          | -              | 250,000.00   | -                                  | 42,000.00                 | 42,000.00                         | -                                                              | 42,000.00                  | 208,000.00                    |
| 20                 | 0001 |             |                         | Reparación de Viviendas                                 |               |                          | 250,000.00                | -                                              | -                         | -                      | 250,000.00          | -              | 250,000.00   | -                                  | 42,000.00                 | 42,000.00                         | -                                                              | 42,000.00                  | 208,000.00                    |
| 20                 | 0051 |             |                         | REPARACIONES DE VIVIENDAS EN EL D.M. DE                 | 2             |                          | 250,000.00                | -                                              | -                         | -                      | 250,000.00          | -              | 250,000.00   | -                                  | 42,000.00                 | 42,000.00                         | -                                                              | 42,000.00                  | 208,000.00                    |
| 23                 | 0001 |             |                         | Obras de energía                                        |               |                          | 30,000.00                 | -                                              | -                         | -                      | 30,000.00           | -              | 30,000.00    | -                                  | -                         | -                                 | -                                                              | -                          | 30,000.00                     |
| 23                 | 0001 |             |                         | Instalaciones, Colocación Eléctricas                    |               |                          | 30,000.00                 | -                                              | -                         | -                      | 30,000.00           | -              | 30,000.00    | -                                  | -                         | -                                 | -                                                              | -                          | 30,000.00                     |
| 23                 | 0051 |             |                         | Alumbrado Urbano y Rural                                | 2             |                          | 30,000.00                 | -                                              | -                         | -                      | 30,000.00           | -              | 30,000.00    | -                                  | -                         | -                                 | -                                                              | -                          | 30,000.00                     |
| 25                 | 0001 |             |                         | Reparación de Infraestructuras Hidráulicas              |               |                          | 50,000.00                 | -                                              | -                         | -                      | 50,000.00           | -              | 50,000.00    | -                                  | -                         | -                                 | -                                                              | -                          | 50,000.00                     |
| 25                 | 0001 |             |                         | Obras hidráulicas y sanitarias                          |               |                          | 50,000.00                 | -                                              | -                         | -                      | 50,000.00           | -              | 50,000.00    | -                                  | -                         | -                                 | -                                                              | -                          | 50,000.00                     |
| 25                 | 0051 |             |                         | Reparación de acueducto el Cocal, los Guineos - PPM     | 2             |                          | 50,000.00                 | -                                              | -                         | -                      | 50,000.00           | -              | 50,000.00    | -                                  | -                         | -                                 | -                                                              | -                          | 50,000.00                     |
| TOTAL GENERAL RD\$ |      |             |                         |                                                         |               |                          | 4,798,166.43              | -                                              | -                         | -                      | 2,130,559.00        | 1,648,441.43   | 4,798,166.43 | -                                  | 258,356.80                | 258,356.80                        | -                                                              | 258,356.80                 | 4,539,809.63                  |

ELABORADO POR

REVISADO POR

AUTORIZADO POR