

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2022

CODIGO DEL CAPITULO 7391

DENOMINACION JUNTA MUNICIPAL HATILLO

Clasificador de Ingresos				Presupuesto			Percebido									
Tipo	Concep- pto	Cuenta Sub-Cta	Auxiliar	Denominación	Entidad Origen	Fuente de Financiamiento	Fuente Específico	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percebir	% Balance por Percebir
					7	8	9	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
1	1	3	4	5												
1	1	4	3	18		30		890,000.00	5,867,881.00	6,757,881.00	52,050.00	5,313,151.36	5,365,201.36	0.79	1,392,679.64	0.21
1	1	4	3	20		30		15,000.00	0.00	15,000.00	0.00	4,000.00	4,000.00	0.27	11,000.00	0.73
1	1	4	3	23		30		200,000.00	0.00	200,000.00	15,600.00	126,437.56	142,037.56	0.71	57,962.44	0.29
1	1	4	3	28		30		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	1.00
1	1	4	3	29		30		50,000.00	0.00	50,000.00	1,000.00	750.00	1,750.00	0.04	48,250.00	0.97
1	1	4	3	32		30		50,000.00	0.00	50,000.00	7,800.00	35,400.00	43,200.00	0.86	6,800.00	0.14
1	1	4	3	33		30		25,000.00	0.00	25,000.00	1,500.00	0.00	1,500.00	0.06	23,500.00	0.94
1	1	4	3	34		30		300,000.00	96,000.00	396,000.00	14,100.00	379,240.00	393,340.00	1.00	1,660.00	0.00
1	1	4	3	35		30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	4	3	42		30		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1.00
1	1	4	3	47		30		15,000.00	0.00	15,000.00	0.00	7,500.00	7,500.00	0.50	7,500.00	0.50
1	1	9	1	04		30		100,000.00	-95,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1.00
1	1	9	1	99		30		50,000.00	0.00	50,000.00	10,150.00	35,000.00	45,150.00	0.90	4,850.00	0.10
1	4	1	5	03		30		50,000.00	0.00	50,000.00	1,900.00	44,768.80	46,668.80	0.93	3,331.20	0.07
1	4	1	5	03		20		66,080,755.00	0.00	66,080,755.00	13,530,440.07	24,579,323.25	38,109,763.32	0.58	27,970,991.68	0.42
1	4	2	5	03		20		39,648,453.00	0.00	39,648,453.00	6,307,422.42	15,768,566.05	22,075,978.47	0.56	17,572,474.53	0.44
1	4	2	5	05		10		26,432,302.00	0.00	26,432,302.00	4,405,383.60	8,810,767.20	13,216,150.80	0.50	13,216,151.20	0.50
1	5	1	3	14		30		0.00	5,867,881.00	5,867,881.00	2,817,634.05	0.00	2,817,634.05	0.48	3,050,246.95	0.52
1	5	1	3	18		30		220,000.00	0.00	220,000.00	0.00	600.00	600.00	0.00	219,400.00	1.00
1	5	1	3	20		30		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	1.00
1	5	1	3	27		30		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1.00
1	5	1	3	27		30		50,000.00	0.00	50,000.00	0.00	600.00	600.00	0.01	49,400.00	0.99
1	5	1	3	89		30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	5	04		30		80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	1.00
1	5	1	5	08		30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	5	08		30		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	1.00

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2022**

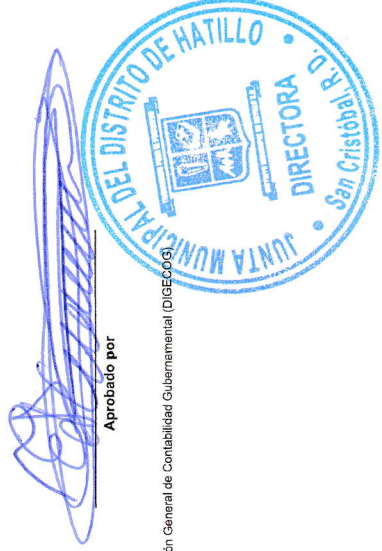
CODIGO DEL CAPITULO

DENOMINACION

Tipo	Código pto	Cuenta	Sub-Cta.	Auxiliar	Denominación	Entidad Organizativa	Fuente de Financiamiento	Fuente Especifica	Origenamiento Financiero	Presupuesto			Percibido				% Balance por Percibir	
										Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha		Balance por Percibir
1	6	1	3	07	Arrendamiento de terrenos en cementerios	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
					OTROS INGRESOS					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	1.00
3	1	1	1	01	Disminución de disponibilidades interna		30		102	890,000.00	5,867,881.00	6,757,881.00	52,050.00	5,313,151.36	5,365,201.36	0.79	1,392,679.64	0.21
3	1	1	1	01	Disminución de disponibilidades interna		20		100	0.00	4,680,055.00	4,680,055.00	0.00	4,680,055.00	4,680,055.00	1.00	0.00	0.00
TOTAL RD\$										67,230,755.00	10,547,936.00	77,778,691.00	13,582,490.07	29,893,074.61	43,475,564.68	0.38	34,303,126.32	0.44



Yady...
Revisado por



1- Contraloría General de la República; 2- Dirección General de Ingresos y Control; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2022

CODIGO DEL CAPITULO **7391**

DENOMINACION **JUNTA MUNICIPAL HATILLO**

Destino de Fondos	Estructura Programatica			Clasificador del Gasto				Fuente de Financiamiento	Fuente de Especificación	Presupuesto			Desviado			% Balance Disponible								
	Partido Asign. Prog.	Proy.	Act/Obra	Codi go SNIP	Tipo	Obj.	Cha.			Subcta.	Aux.	Original	Modificaciones	Vigente	Acumulado Anterior		Trimestre	A la Fecha	% Devengado a la Fecha					
P	01	00	0001		2	1	1	1	01	111	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
P	01	00	0001		2	1	1	1	01						16,807,688.00	0.00	16,807,688.00	3,557,155.01	3,900,550.57	7,457,705.58	44.4%	9,349,982.42	55.6%	
P	01	00	0001		2	1	1	4	01						5,030,688.00	0.00	5,030,688.00	937,560.00	1,160,730.28	2,098,290.28	41.7%	2,832,397.72	56.3%	
P	01	00	0001		2	1	1	4	01						3,882,000.00	0.00	3,882,000.00	901,560.00	883,270.35	1,803,120.00	46.45%	2,078,880.00	53.55%	
P	01	00	0001		2	1	1	4	01						323,500.00	0.00	323,500.00	0.00	0.00	0.00	0.00%	323,500.00	100.00%	
P	01	00	0001		2	1	3	2	01						252,000.00	0.00	252,000.00	0.00	126,000.00	126,000.00	50.00%	126,000.00	50.00%	
P	01	00	0001		2	1	5	1	01						275,234.00	0.00	275,234.00	18,000.00	62,000.00	80,000.00	29.07%	195,234.00	70.93%	
P	01	00	0001		2	1	5	2	01						275,622.00	0.00	275,622.00	10,000.00	57,000.00	67,000.00	24.31%	208,622.00	75.69%	
P	01	00	0001		2	1	5	3	01						22,332.00	0.00	22,332.00	8,000.00	14,170.28	22,170.28	99.28%	161.72	0.72%	
P	01	00	0003		2	1	1	1	01						5,639,406.00	0.00	5,639,406.00	1,268,659.04	1,401,522.83	2,670,181.87	47.3%	2,969,224.13	52.7%	
P	01	00	0003		2	1	1	4	01						4,146,000.00	0.00	4,146,000.00	1,061,059.04	1,026,011.90	2,188,981.87	52.80%	1,957,018.13	47.20%	
P	01	00	0003		2	1	1	2	04						345,500.00	0.00	345,500.00	0.00	0.00	0.00	0.00%	345,500.00	100.00%	
P	01	00	0003		2	1	2	2	04						360,000.00	0.00	360,000.00	90,000.00	90,000.00	180,000.00	50.00%	180,000.00	50.00%	
P	01	00	0003		2	1	3	2	01						302,400.00	0.00	302,400.00	75,600.00	75,600.00	151,200.00	50.00%	151,200.00	50.00%	
P	01	00	0003		2	1	5	1	01						243,951.00	0.00	243,951.00	20,000.00	58,000.00	78,000.00	31.97%	165,951.00	68.03%	
P	01	00	0003		2	1	5	2	01						192,805.00	0.00	192,805.00	12,000.00	40,000.00	52,000.00	26.97%	140,805.00	73.03%	
P	01	00	0003		2	1	5	3	01						48,750.00	0.00	48,750.00	10,000.00	10,000.00	20,000.00	41.03%	28,750.00	58.97%	
P	01	00	0004		2	1	1	1	01						6,137,594.00	0.00	6,137,594.00	1,350,935.97	1,338,297.46	2,689,233.43	43.9%	3,448,360.57	56.2%	
P	01	00	0004		2	1	1	2	01						4,698,000.00	0.00	4,698,000.00	1,211,516.98	1,117,225.05	2,357,787.88	50.19%	2,340,212.12	49.81%	
P	01	00	0004		2	1	1	4	01						414,000.00	0.00	414,000.00	103,500.00	103,500.00	207,000.00	50.00%	207,000.00	50.00%	
P	01	00	0004		2	1	1	4	01						391,500.00	0.00	391,500.00	0.00	0.00	0.00	0.00%	391,500.00	100.00%	
P	01	00	0004		2	1	5	1	01						269,146.00	0.00	269,146.00	16,000.00	42,000.00	58,000.00	21.55%	211,146.00	78.45%	
P	01	00	0004		2	1	5	2	01						222,500.00	0.00	222,500.00	8,000.00	20,000.00	28,000.00	12.58%	194,500.00	87.42%	
P	01	00	0004		2	1	5	3	01						61,074.00	0.00	61,074.00	6,637.12	20,074.14	26,711.26	43.74%	34,362.74	56.26%	
P	01	00	0004		2	2	8	2	01						65,124.00	0.00	65,124.00	2,984.90	2,984.90	2,984.90	4.59%	62,139.10	95.42%	
P	01	00	0004		2	2	8	2	01						16,250.00	0.00	16,250.00	2,196.97	6,552.42	8,749.39	53.84%	7,500.61	46.16%	
TOTAL CUENTA GASTOS DE PERSONAL																16,807,688.00	0.00	16,807,688.00	3,557,155.01	3,751,404.14	7,308,559.15	43.5%	9,499,128.85	56.5%

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2022

7391

CODIGO DEL CAPITULO

JUNTA MUNICIPAL HATILLO

DENOMINACION

Destino de Fondos	Estructura Programatica			Clasificador del Gasto			Funcion	Fuente de Financ. Especifica	Fuente de Especifica	Organismo Financ. Ejecutor	Presupuesto			Devenido			Balance Disponible	% Balance Disponible
	Partido	Proy.	Act/Obra	Obj.	Cta.	Subcta					Aux.	Denominacion del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior		
S	01	00	0001	2	3	1	01	111	20	1955	0.00	480,000.00	0.00	78,337.50	16.3%	401,662.50	83.7%	
S	01	00	0001	2	3	1	01	111	20	1955	0.00	120,000.00	0.00	31,925.00	26.60%	88,075.00	73.40%	
S	01	00	0001	2	3	7	01	111	20	1955	0.00	360,000.00	0.00	46,412.50	12.89%	313,587.50	87.11%	
S	01	00	0003	2	2	1	01	111	20	1955	0.00	1,340,000.00	0.00	203,934.18	15.22%	975,571.59	72.8%	
S	01	00	0003	2	2	1	01	111	20	1955	240,000.00	240,000.00	0.00	1,669.29	0.12%	238,330.71	99.30%	
S	01	00	0003	2	2	1	01	111	20	1955	252,000.00	252,000.00	0.00	87,764.23	34.83%	136,328.52	54.10%	
S	01	00	0003	2	2	3	01	111	20	1955	182,000.00	182,000.00	0.00	105,000.66	58.21%	76,051.34	41.79%	
S	01	00	0003	2	2	2	01	111	20	1955	120,000.00	120,000.00	0.00	60,000.00	50.00%	60,000.00	50.00%	
S	01	00	0003	2	2	4	01	111	20	1955	100,000.00	100,000.00	0.00	0.00	0.00%	99,880.00	99.88%	
S	01	00	0003	2	2	6	01	111	20	1955	120,000.00	120,000.00	0.00	6,755.39	5.63%	113,244.61	94.37%	
S	01	00	0003	2	3	1	01	111	20	1955	100,000.00	100,000.00	0.00	63,263.59	63.26%	36,736.41	36.74%	
S	01	00	0003	2	3	5	01	111	20	1955	100,000.00	100,000.00	0.00	9,500.00	9.50%	90,500.00	90.50%	
S	01	00	0003	2	3	7	01	111	20	1955	126,000.00	126,000.00	0.00	1,500.00	1.19%	124,500.00	98.81%	
S	01	00	0004	2	1	1	01	111	20	1955	3,158,650.00	3,158,650.00	0.00	795,786.04	25.23%	1,579,177.04	50.0%	
S	01	00	0004	2	1	1	01	111	20	1955	600,000.00	600,000.00	0.00	122,800.00	20.47%	271,400.00	45.23%	
S	01	00	0004	2	1	5	01	111	20	1955	102,096.00	102,096.00	0.00	50,000.00	48.97%	52,096.00	51.03%	
S	01	00	0004	2	1	5	01	111	20	1955	102,240.00	102,240.00	0.00	50,000.00	48.90%	52,240.00	51.10%	
S	01	00	0004	2	1	5	01	111	20	1955	18,714.00	18,714.00	0.00	8,981.62	47.99%	9,732.38	52.01%	
S	01	00	0004	2	2	1	01	111	20	1955	300,000.00	300,000.00	0.00	70,860.65	23.62%	177,621.42	59.21%	
S	01	00	0004	2	2	1	01	111	20	1955	80,000.00	80,000.00	0.00	3,530.61	4.41%	76,469.39	95.59%	
S	01	00	0004	2	2	1	01	111	20	1955	120,000.00	120,000.00	0.00	0.00	0.00%	120,000.00	100.00%	
S	01	00	0004	2	2	2	01	111	20	1955	100,000.00	100,000.00	0.00	43,175.90	43.18%	20,365.85	20.37%	
S	01	00	0004	2	2	5	01	111	20	1955	24,000.00	24,000.00	0.00	8,000.00	33.33%	0.00	0.00%	
S	01	00	0004	2	2	8	01	111	20	1955	206,000.00	206,000.00	0.00	9,000.00	4.37%	197,000.00	95.63%	
S	01	00	0004	2	2	8	01	111	20	1955	35,000.00	35,000.00	0.00	5,606.05	16.02%	21,756.92	62.16%	
S	01	00	0004	2	2	8	01	111	20	1955	400,000.00	400,000.00	0.00	215,889.14	53.97%	79,637.86	19.91%	
S	01	00	0004	2	2	8	06	111	20	1955	500,000.00	500,000.00	0.00	278,810.00	55.76%	83,650.00	16.73%	
S	01	00	0004	2	3	1	01	111	20	1955	240,000.00	240,000.00	0.00	24,436.00	10.18%	195,425.00	81.43%	
S	01	00	0004	2	3	3	01	111	30	9995	60,450.00	60,450.00	0.00	53,428.41	88.38%	7,021.59	11.62%	
S	01	00	0004	2	3	3	01	111	30	9998	20,150.00	20,150.00	0.00	0.00	0.00%	20,150.00	100.00%	
S	01	00	0004	2	3	9	01	111	20	1955	130,000.00	130,000.00	0.00	35,602.05	27.39%	94,397.95	72.61%	
S	01	00	0004	2	3	9	01	111	20	1955	120,000.00	120,000.00	0.00	15,167.32	12.64%	100,212.68	83.51%	
S	11	00	0001	2	3	9	01	231	20	1955	1,367,004.00	1,367,004.00	0.00	303,754.55	22.22%	769,555.55	56.3%	
S	11	00	0001	2	3	1	01	231	20	1955	1,104,000.00	1,104,000.00	0.00	303,754.55	27.51%	506,551.55	45.89%	

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CODIGO DEL CAPITULO **7391**

DENOMINACION **JUNTA MUNICIPAL HATILLO**

Destino de Fondos	Estructura Programatica				Clasificador del Gasto				Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiatador	Presupuesto			Devenegado		Balance Disponible	% Balance Disponible			
	Partido Asign. Prog.	Proy. Prog.	Act/Obra	Codi go SNP	Denominación del Gasto	Obj.	Cta.	Subcta					Aux.	Original	Modificaciones	Vigente	Acumulado Anterior			Trimestre	A la Fecha	% Devenegado a la Fecha
S	12	00	0006		Contribuciones al seguro de riesgo laboral	2	1	5	3	01	20	1955		17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S	12	00	0009		PREVENCIÓN Y EXTINCIÓN DE INCENDIOS						228			29,122.00	0.00	29,122.00	0.00	0.00	0.00	0.00%	29,122.00	100.00%
S	12	00	0009		Sueldos fijos	2	1	1	1	01		20	1955	534,000.00	0.00	534,000.00	140,466.66	139,500.00	279,966.66	48.4%	298,533.34	51.6%
S	12	00	0009		Sueldo anual no.13	2	1	1	4	01		20	1955	44,500.00	0.00	44,500.00	140,466.66	139,500.00	279,966.66	52.43%	254,033.34	47.57%
S	13	00	0001		SANEAMIENTO AMBIENTAL Y FORESTA									2,387,667.00	0.00	2,387,667.00	0.00	0.00	0.00	0.00%	44,500.00	100.00%
S	13	00	0001		PRESERVACION DEL MEDIO AMBIENTE Y CONTROL	2	1	1	1	01	551	20	1955	2,387,667.00	0.00	2,387,667.00	596,974.06	589,236.20	1,156,210.26	48.4%	1,231,456.74	51.6%
S	13	00	0001		Sueldos fijos	2	1	1	1	01		20	1955	2,204,000.00	0.00	2,204,000.00	596,974.06	589,236.20	1,156,210.26	52.46%	1,047,789.74	47.54%
S	13	00	0001		Sueldo anual no.13	2	1	1	4	01		20	1955	183,667.00	0.00	183,667.00	0.00	0.00	0.00	0.00%	183,667.00	100.00%
S	96	00	0001		DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS									353,500.00	0.00	353,500.00	94,227.72	102,471.11	196,698.83	55.6%	156,801.17	44.4%
S	96	00	0001		AMORTIZACIONES DE PRESTAMOS						442			353,500.00	0.00	353,500.00	94,227.72	102,471.11	196,698.83	55.6%	156,801.17	44.4%
S	96	00	0001		Disminución de cuentas por pagar de corto plazo internas	4	2	1	1	01		20	1955	353,500.00	0.00	353,500.00	94,227.72	102,471.11	196,698.83	55.64%	156,801.17	44.36%
S	98	00	0000		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSACCIONES)									275,900.00	0.00	275,900.00	52,000.00	98,000.00	150,000.00	54.4%	125,900.00	45.6%
S	98	00	0000		TRANSFERENCIAS INSTITUCIONES PUBLICAS Y PRIVADAS									275,900.00	0.00	275,900.00	52,000.00	98,000.00	150,000.00	54.4%	125,900.00	45.6%
S	98	00	0000		Transferencias corrientes a asociaciones sin fines de lucro	2	4	1	6	01		30	9896	275,900.00	0.00	275,900.00	52,000.00	98,000.00	150,000.00	54.37%	125,900.00	45.63%
					TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION									20,841,555.00	0.00	20,841,555.00	4,550,484.62	4,902,478.04	9,452,962.66	45.4%	11,388,572.34	54.6%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2022

CODIGO DEL CAPITULO **7391**

DENOMINACION **JUNTA MUNICIPAL HATILLO**

Destino de Fondos	Partido de Asign. Prog.	Estructura Programatica	Codi go SNIP	Clasificador del Gasto				Funcion	Fuente de Financ. Especifica	Fuente de Financ. Ordinaria	Presupuesto			Devenigato			Balance Disponible	% Balance Disponible						
				Denominacion del Gasto	Aux.	Sujecta	Obj.				Tip	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre			A la Fecha	% Devenigato a la Fecha				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I	01	00	0003								NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	111				4,736,000.00	0.00	4,736,000.00	15,768.57	354,817.75	370,586.32	7.8%	4,365,413.68	92.2%
I	01	00	0003				6	1	1	01	Muebles de oficina y estanteria		20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
I	01	00	0003				2	6	1	3	Equipo computacional		20	1955		300,000.00	0.00	300,000.00	0.00	245,860.23	245,860.23	81.95%	54,139.77	18.05%
I	01	00	0003				2	6	4	1	Automoviles y camionetas		20	1955		3,240,000.00	0.00	3,240,000.00	0.00	0.00	0.00	0.00%	3,240,000.00	100.00%
I	01	00	0003				2	6	8	9	Otros activos intangibles		30	9996		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
I	01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				596,000.00	0.00	596,000.00	15,768.57	108,957.52	124,726.09	20.9%	471,273.91	79.1%
I	01	00	0004				2	2	8	2	Comisiones y gastos bancarios		30	9996		56,000.00	0.00	56,000.00	5,768.57	8,257.52	14,026.09	25.05%	41,973.91	74.95%
I	01	00	0004				2	6	5	4	Sistemas de aire acondicionado, calefacci?n y refrigeraci?n		20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
I	01	00	0004				2	6	8	3	Programas de inform?tica		20	1955		240,000.00	0.00	240,000.00	10,000.00	100,700.00	110,700.00	46.13%	129,300.00	53.88%
I	11	00	0001								OBRAS PUBLICAS MUNICIPALES					16,336,000.00	0.00	16,336,000.00	829,603.63	3,938,433.34	4,768,036.97	29.2%	11,567,963.03	70.8%
I	11	00	0001								COORDINACION, EJECUCION Y FISCALIZACION	231				6,302,000.00	0.00	6,302,000.00	461,193.63	2,264,747.25	2,725,940.88	43.3%	3,576,059.12	56.7%
I	11	00	0001				2	2	5	4	Alquileres de equipos de transporte, tracci?n y elevaci?n		20	1955		350,000.00	0.00	350,000.00	149,667.00	88,420.00	238,087.00	68.02%	111,913.00	31.98%
I	11	00	0001				2	2	7	1	Obras en bienes de dominio p?blico		20	1955		3,000,000.00	0.00	3,000,000.00	48,000.00	1,679,327.25	1,727,327.25	57.58%	1,272,672.75	42.42%
I	11	00	0001				2	3	5	3	Lianias y neum?ticos		20	1955		150,000.00	0.00	150,000.00	0.00	43,000.00	43,000.00	28.67%	107,000.00	71.33%
I	11	00	0001				2	3	6	1	Productos de cemento		20	1955		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I	11	00	0001				2	3	6	3	Accesorios de metal		20	1955		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I	11	00	0001				2	3	6	4	Piedra, arcilla y arena		20	1955		200,000.00	0.00	200,000.00	0.00	24,000.00	24,000.00	12.00%	176,000.00	88.00%
I	11	00	0001				2	3	7	1	Gasol		20	1955		1,560,000.00	0.00	1,560,000.00	195,000.00	390,000.00	585,000.00	37.50%	975,000.00	62.50%
I	11	00	0001				2	3	7	2	Lubricantes		20	1955		120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
I	11	00	0001				2	3	7	2	Pinturas, lacas, barnices, diluyentes y absorbentes para pih		30	9995		78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00%	78,000.00	100.00%
I	11	00	0001				2	3	9	6	Productos el?ctricos y afines		20	1955		200,000.00	0.00	200,000.00	68,526.63	0.00	68,526.63	34.28%	131,473.37	65.74%
I	11	00	0001				2	3	9	8	Otros repuestos y accesorios menores		20	1955		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I	11	00	0001				2	6	8	5	Estudios de preinversi?n		20	1955		144,000.00	0.00	144,000.00	0.00	40,000.00	40,000.00	27.78%	104,000.00	72.22%
I	11	01	0051								ACERAS Y CONTENES AUTOPISTA SANCHEZ					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0%	1,000,000.00	100.0%
I	11	01	0051				2	7	2	4	Infraestructura terrestre y obras anexas		20	1955		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00%	1,000,000.00	100.00%
I	11	01	0052								ACERAS Y CONTENES EN EL MUNICIPIO					5,867,881.00	0.00	5,867,881.00	0.00	0.00	0.00	0.0%	5,867,881.00	100.0%
I	11	01	0052				2	7	2	4	Infraestructura terrestre y obras anexas		10	0100		5,867,881.00	0.00	5,867,881.00	0.00	0.00	0.00	0.0%	5,867,881.00	100.0%
I	11	01	0053								ACERAS Y CONTENES LA CRUZ					321,539.00	0.00	321,539.00	0.00	258,953.02	258,953.02	80.5%	62,585.98	19.5%
I	11	01	0053				2	7	2	4	Infraestructura terrestre y obras anexas		20	1955		321,539.00	0.00	321,539.00	0.00	258,953.02	258,953.02	80.54%	62,585.98	19.46%
I	11	03	0051								CANCHA ESTEBANIA					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.0%	2,000,000.00	100.0%
I	11	03	0051				2	7	2	7	Obras urban?sticas		20	1955		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.00%
I	11	03	0052								CANCHA BALONCESTO CALLA BONITA					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.0%	2,000,000.00	100.0%
I	11	03	0052				2	7	2	7	Obras urban?sticas		20	1955		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2022

CODIGO DEL CAPITULO **7391**

DENOMINACION **JUNTA MUNICIPAL HATILLO**

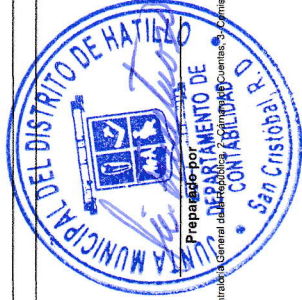
Destino de Fondos Asignados	Estructura Programatica			Clasificador del Gasto				Funcion	Fuente Fisica	Fuente Especifica	Organismo Financ. Cuadr.	Presupuesto			Devenido			Balance Disponible	% Balance Disponible					
	Periodo Asign. Prog.	Prog.	Proy.	Asig. SNP	Codi. Obra	Denominacion del Gasto	Obj.					Cla.	Subcta.	Aux.	Original	Modificaciones	Vigente			Acumulado Anterior	Trimestre	A la Fecha	% Devenido a la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I	11	05	0051								1RA ETAPA PARQUE MARIO READ VITTINI		20	1955		0.00	374,871.00	374,871.00	0.00	181,644.44	181,644.44	48.5%	193,225.56	51.5%
I	11	05	0051			2	7	2	7	01	Obras urban?sticas		20	1955		0.00	374,871.00	374,871.00	0.00	181,644.44	181,644.44	48.46%	193,225.56	51.54%
I	11	05	0052								2DA ETAPA PARQUE MARIO READ VITTINI		20	1955		0.00	1,983,645.00	1,983,645.00	368,410.00	872,797.73	1,241,207.73	62.6%	742,437.27	37.4%
I	11	05	0052			2	7	2	7	01	Obras urban?sticas		20	1955		0.00	1,983,645.00	1,983,645.00	368,410.00	872,797.73	1,241,207.73	62.57%	742,437.27	37.43%
I	11	07	0051								CONSTRUCCION FUNERARIA CARRETERA SANCHEZ		20	1955		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.0%	4,000,000.00	100.0%
I	11	07	0051			2	7	1	2	01	Obras para edificaci?n no residencial		20	1955		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00%	4,000,000.00	100.0%
I	11	07	0052								AMPLIACION DE CEMENTERIO DEL DISTRITO		20	1955		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.0%	2,000,000.00	100.0%
I	11	07	0052			2	7	2	7	01	Obras urban?sticas		20	1955		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.0%
I	11	11	0051								PARADAS DE MOTORISTAS ENTRADAS DISTRITO		20	1955		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.0%	600,000.00	100.0%
I	11	11	0051			2	7	2	7	01	Obras urban?sticas		20	1955		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00%	600,000.00	100.0%
I	11	20	0051								OBRAS PARA EDIFICACIONES RESIDENCIALES (20	1955		434,000.00	0.00	434,000.00	0.00	360,290.90	360,290.90	83.0%	73,709.10	17.0%
I	11	20	0051			2	7	1	1	01	Obras para edificaci?n residencial (viviendas)		20	1955		434,000.00	0.00	434,000.00	0.00	360,290.90	360,290.90	83.02%	73,709.10	16.98%
I	12	00	0003								GESTION Y ADMINISTRACION DE SERVICIOS PU		228			5,446,000.00	0.00	5,446,000.00	1,882,019.28	1,887,396.86	3,769,416.14	69.2%	1,676,583.86	30.8%
I	12	00	0003								MANEJO DE RESIDUOS SOLIDOS		228			5,120,000.00	0.00	5,120,000.00	1,878,500.00	1,868,500.00	3,747,000.00	73.2%	1,373,000.00	26.8%
I	12	00	0003			2	2	5	4	01	Alquileres de equipos de transporte, tracci?n y elevaci?n		20	1955		4,020,000.00	0.00	4,020,000.00	1,748,500.00	1,738,500.00	3,487,000.00	86.74%	533,000.00	13.26%
I	12	00	0003			2	3	7	1	02	Gasol		20	1955		1,000,000.00	0.00	1,000,000.00	130,000.00	130,000.00	280,000.00	28.00%	740,000.00	74.00%
I	12	00	0003			2	3	9	8	01	Otros repuestos y accesorios menores		20	1955		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I	12	00	0005								ADMINISTRACION Y REPARACION DE UNIDADES		228			326,000.00	0.00	326,000.00	3,519.28	18,896.86	22,416.14	6.9%	303,583.86	93.1%
I	12	00	0005			2	2	7	2	06	Mantenimiento y reparacion de equipos de transporte, irrecci		20	1955		300,000.00	0.00	300,000.00	3,519.28	18,896.86	22,416.14	7.47%	277,583.86	92.53%
I	12	00	0005			2	3	9	9	01	Productos y Utilles Varios n.i.p		30	9998		26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00%	26,000.00	100.00%
I	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANAC					374,302.00	0.00	374,302.00	198,329.36	70,003.50	268,332.86	71.7%	105,969.14	28.3%
I	96	00	0001								AMORTIZACIONES DE PRESTAMOS		442			374,302.00	0.00	374,302.00	198,329.36	70,003.50	268,332.86	71.69%	105,969.14	28.31%
I	96	00	0001			4	2	1	1	01	Disminucion de cuentas por pagar de corto plazo internas		20	1955		374,302.00	0.00	374,302.00	198,329.36	70,003.50	268,332.86	71.69%	105,969.14	28.31%
											TOTAL CUENTA OBRAS E INVERSIONES					26,892,302.00	10,547,936.00	37,440,238.00	2,925,720.84	6,250,651.45	9,176,372.29	24.5%	28,263,865.71	75.5%

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DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2022

CODIGO DEL CAPITULO 7391

DENOMINACION JUNTA MUNICIPAL HATILLO

Destino de Fondos	Estructura Programatica	Codi go SNIP	Tipo	Obj.			Subota Aux.			Denominación del Gasto			Función	Fuente de Financiamiento	Fuente Especifico	Organismo Financiado	Presupuesto			Devenigado			Balance Disponible	% Balance Disponible			
				1	2	3	4	5	6	7	8	9					10	11	12	13	14	15			16	17	18
E	01	00	0004	2	2	8	2	01	NORMAS, POLITICAS Y ADMINISTRACION MUNIC			111	20	2,600.00	2,600.00	2,600.00	1,239.42	1,268.03	2,507.45	1,268.03	2,507.45	96.4%	92.55	96.4%	92.55	3.6%	
E	01	00	0004	2	2	8	2	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			111	30	9998	2,600.00	2,600.00	1,239.42	1,268.03	2,507.45	1,268.03	2,507.45	96.4%	92.55	96.4%	92.55	3.6%	
E	14	00	0002	2	2	8	2	01	GESTION Y ADMINISTRACION DE SOCIALES						2,351,030.00	0.00	563,597.71	1,155,251.54	591,653.83	1,155,251.54	49.1%	1,195,778.46	50.9%	1,195,778.46	50.9%		
E	14	00	0002	2	2	8	2	01	EDUCACION Y FORMACION INTEGRAL			221			676,777.00	0.00	46,270.00	46,270.00	0.00	46,270.00	0.00	46,270.00	6.8%	630,507.00	93.2%	630,507.00	93.2%
E	14	00	0002	2	2	8	2	01	Sueldos fijos				20	1955	546,000.00	0.00	46,270.00	46,270.00	0.00	46,270.00	0.00	46,270.00	8.4%	499,730.00	91.53%	499,730.00	91.53%
E	14	00	0002	2	2	8	2	01	Sueldo anual no.13				20	1955	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,500.00	100.00%	45,500.00	100.00%
E	14	00	0002	2	2	8	2	01	Contribuciones al seguro de salud				20	1955	38,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,711.00	100.00%	38,711.00	100.00%
E	14	00	0002	2	2	8	2	01	Contribuciones al seguro de pensiones				20	1955	38,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,766.00	100.00%	38,766.00	100.00%
E	14	00	0002	2	2	8	2	01	Contribuciones al seguro de riesgo laboral				30	9995	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,800.00	100.00%	7,800.00	100.00%
E	14	00	0003	2	2	8	2	02	PRESTACIONES DE SALUD Y ASISTENCIA PRIMA			223			780,000.00	0.00	120,427.71	120,427.71	491,153.83	611,581.54	78.4%	168,418.46	21.6%	168,418.46	21.6%		
E	14	00	0003	2	2	8	2	02	Ayudas y donaciones ocasionales a hogares y personas				20	1955	780,000.00	0.00	120,427.71	120,427.71	491,153.83	611,581.54	78.4%	168,418.46	21.59%	168,418.46	21.59%		
E	14	00	0004	2	2	8	2	02	FORTALECIMIENTO DE LA EQUIDAD DE GENERO						894,253.00	0.00	396,900.00	100,500.00	100,500.00	497,400.00	55.6%	396,853.00	44.4%	396,853.00	44.4%		
E	14	00	0004	2	2	8	2	02	Eventos generales				20	1955	300,000.00	0.00	10,000.00	10,000.00	12,500.00	22,500.00	7.50%	277,500.00	92.50%	277,500.00	92.50%		
E	14	00	0004	2	2	8	2	02	Ayudas y donaciones ocasionales a hogares y personas				20	1955	594,253.00	0.00	386,900.00	88,000.00	88,000.00	474,900.00	79.92%	119,353.00	20.08%	119,353.00	20.08%		
E	96	00	0001	4	4	2	4	1	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS						35,600.00	0.00	14,930.00	14,930.00	301.45	15,231.45	42.8%	20,368.55	57.2%	20,368.55	57.2%		
E	96	00	0001	4	4	2	4	1	AMORTIZACIONES DE PRESTAMOS			442			35,600.00	0.00	14,930.00	14,930.00	301.45	15,231.45	42.8%	20,368.55	57.2%	20,368.55	57.2%		
E	96	00	0001	4	4	2	4	1	Disminución de cuentas por pagar de corto plazo internas				30	9996	35,600.00	0.00	14,930.00	14,930.00	0.00	15,231.45	42.78%	20,368.55	57.22%	20,368.55	57.22%		
E	98	00	0000	2	2	4	4	1	ADM. DE CONTRIBUCIONES ESPECIALES (TRANS						300,000.00	0.00	15,000.00	15,000.00	88,200.00	103,200.00	34.4%	196,800.00	65.6%	196,800.00	65.6%		
E	98	00	0000	2	2	4	4	1	TRANSFERENCIAS INSTITUCIONES PUBLICAS Y						300,000.00	0.00	15,000.00	15,000.00	88,200.00	103,200.00	34.4%	196,800.00	65.6%	196,800.00	65.6%		
E	98	00	0000	2	2	4	4	1	Transferencias corrientes a asociaciones sin fines de lucro				20	1955	300,000.00	0.00	300,000.00	0.00	88,200.00	103,200.00	34.40%	196,800.00	65.60%	196,800.00	65.60%		
TOTAL CUENTA EDUCACION, SALUD Y GENERO															2,689,230.00	0.00	594,767.13	1,275,868.99	47.4%	1,413,341.01	52.6%						
TOTAL RD\$															67,230,755.00	10,547,936.00	77,778,691.00	11.628,127.60	15.735,103.37	27,363,230.97	35.2%	50,415,460.03	64.8%				



[Signature]
Aprobado por



1- Contratación General de Bienes y Servicios (CGBS) - Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuestos (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG).

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2022**

CODIGO DEL CAPITULO

DENOMINACION

Códigos Prog Obra SNIP	Denominación	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecución Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago									
								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado Trimestral acumulado a la Fecha												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8							
	Proyecto 01			1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	6,189,420.00	7,189,420.00	0.00	258,953.02	258,953.02	0.00	258,953.02	6,930,466.98							
01	ACERAS Y CONTENES AUTOPISTA SANCHEZ			1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00							
01	ACERAS Y CONTENES EN EL MUNICIPIO			0.00	0.00	0.00	0.00	0.00	0.00	5,867,881.00	5,867,881.00	5,867,881.00	0.00	0.00	0.00	0.00	0.00	5,867,881.00							
01	ACERAS Y CONTENES LA CRUZ			0.00	0.00	0.00	0.00	0.00	0.00	321,539.00	321,539.00	321,539.00	0.00	258,953.02	258,953.02	0.00	258,953.02	62,586.98							
	Proyecto 03			2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00							
03	CANCHA ESTEBANIA			2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00							
03	CANCHA BALONCESTO CALLA BONITA			0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00							
	Proyecto 05			0.00	0.00	0.00	0.00	0.00	0.00	2,358,516.00	2,358,516.00	2,358,516.00	368,410.00	1,054,442.17	1,422,852.17	0.00	1,422,852.17	935,663.83							
05	1RA ETAPA PARQUE MARIO READ VITTINI			0.00	0.00	0.00	0.00	0.00	0.00	374,871.00	374,871.00	374,871.00	0.00	181,644.44	181,644.44	0.00	181,644.44	183,226.56							
05	2DA ETAPA PARQUE MARIO READ VITTINI			0.00	0.00	0.00	0.00	0.00	0.00	1,983,645.00	1,983,645.00	1,983,645.00	368,410.00	872,797.73	1,241,207.73	0.00	1,241,207.73	742,437.27							
	Proyecto 07			6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00							
07	CONSTRUCCION FUNERARIA CARRETERA SANCHEZ			4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00							
07	AMPLIACION DE CEMENTERIO DEL DISTRITO			2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00							
	Proyecto 11			600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00							
11	PARADAS DE MOTORISTAS ENTRADAS DISTRITO			600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00							
	Proyecto 20			434,000.00	0.00	0.00	0.00	0.00	0.00	434,000.00	0.00	434,000.00	0.00	360,290.90	360,290.90	0.00	360,290.90	73,709.10							
20	OBRAS PARA EDIFICACIONES RESIDENCIALES (434,000.00	0.00	0.00	0.00	0.00	0.00	434,000.00	0.00	434,000.00	0.00	360,290.90	360,290.90	0.00	360,290.90	73,709.10							
TOTAL GENERAL																10,034,000.00	10,034,000.00	10,547,936.00	20,581,936.00	368,410.00	1,673,686.09	2,042,096.09	0.00	2,042,096.09	18,539,839.91

