

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

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura Programatica |       |       |          | Clasificador del Gasto |      |      |      |         |      |                                                | Función                                    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|------------------------------------------------|--------------------------------------------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP            | Tipo | Obj. | Cla. | Subcla. | Aux. | Denominación del Gasto                         |                                            |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | 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 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                         | 01    |       |          |                        |      |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC       |                                            |                          |                   |                      | 11,778,980.00 | 0.00           | 11,778,980.00    | 4,553,018.90       | 2,018,757.08 | 6,571,775.98 | 55.8%                  | 5,207,204.02       | 44.2%                |
| P                 |                         |       | 01    | 00       | 0001                   |      |      |      |         |      | NORMAS Y SEGUIMIENTOS                          | 111                                        |                          |                   |                      | 2,659,864.00  | 0.00           | 2,659,864.00     | 989,014.47         | 486,478.42   | 1,475,492.89 | 55.5%                  | 1,184,371.11       | 44.5%                |
| P                 |                         |       | 01    | 00       | 0001                   |      | 2    | 1    | 1       | 1    | 01                                             | Sueldos fijos                              |                          | 20                | 1955                 | 1,800,000.00  | 0.00           | 1,800,000.00     | 891,264.47         | 452,728.42   | 1,343,992.89 | 74.67%                 | 456,007.11         | 25.33%               |
| P                 |                         |       | 01    | 00       | 0001                   |      | 2    | 1    | 1       | 4    | 01                                             | Sueldo anual no.13                         |                          | 30                | 9996                 | 150,000.00    | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| P                 |                         |       | 01    | 00       | 0001                   |      | 2    | 1    | 2       | 2    | 06                                             | Compensación por resultados                |                          | 30                | 9995                 | 400,000.00    | 0.00           | 400,000.00       | 67,750.00          | 33,750.00    | 101,500.00   | 25.38%                 | 298,500.00         | 74.63%               |
| P                 |                         |       | 01    | 00       | 0001                   |      | 2    | 1    | 3       | 1    | 01                                             | Dietas en el país                          |                          | 20                | 1955                 | 300,000.00    | 0.00           | 300,000.00       | 30,000.00          | 0.00         | 30,000.00    | 10.00%                 | 270,000.00         | 90.00%               |
| P                 |                         |       | 01    | 00       | 0001                   |      | 2    | 1    | 5       | 1    | 01                                             | Contribuciones al seguro de salud          |                          | 30                | 9996                 | 4,664.00      | 0.00           | 4,664.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 4,664.00           | 100.00%              |
| P                 |                         |       | 01    | 00       | 0001                   |      | 2    | 1    | 5       | 2    | 01                                             | Contribuciones al seguro de pensiones      |                          | 20                | 1955                 | 3,800.00      | 0.00           | 3,800.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,800.00           | 100.00%              |
| P                 |                         |       | 01    | 00       | 0001                   |      | 2    | 1    | 5       | 3    | 01                                             | Contribuciones al seguro de riesgo laboral |                          | 30                | 9998                 | 1,400.00      | 0.00           | 1,400.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,400.00           | 100.00%              |
| P                 |                         |       | 01    | 00       | 0003                   |      |      |      |         |      | ADMINISTRACIÓN MUNICIPAL                       | 111                                        |                          |                   |                      | 7,413,344.00  | 0.00           | 7,413,344.00     | 2,906,251.65       | 1,223,899.67 | 4,130,151.32 | 55.7%                  | 3,283,192.68       | 44.3%                |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 1    | 1       | 1    | 01                                             | Sueldos fijos                              |                          | 20                | 1955                 | 4,560,000.00  | 0.00           | 4,560,000.00     | 2,344,932.95       | 1,111,899.67 | 3,456,832.62 | 75.81%                 | 1,103,167.38       | 24.19%               |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 1    | 1       | 4    | 01                                             | Sueldo anual no.13                         |                          | 30                | 9996                 | 380,000.00    | 0.00           | 380,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 380,000.00         | 100.00%              |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 1    | 1       | 5    | 03                                             | Prestación laboral por desvinculación      |                          | 30                | 9996                 | 640,000.00    | 0.00           | 640,000.00       | 152,504.13         | 0.00         | 152,504.13   | 23.83%                 | 487,495.87         | 76.17%               |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 1    | 2       | 2    | 03                                             | Pago horas extraordinarias                 |                          | 30                | 9996                 | 175,000.00    | 0.00           | 175,000.00       | 11,654.18          | 0.00         | 11,654.18    | 6.66%                  | 163,345.82         | 93.34%               |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 1    | 2       | 2    | 06                                             | Compensación por resultados                |                          | 30                | 9998                 | 450,000.00    | 0.00           | 450,000.00       | 120,000.00         | 60,000.00    | 180,000.00   | 40.00%                 | 270,000.00         | 60.00%               |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 1    | 3       | 1    | 01                                             | Dietas en el país                          |                          | 20                | 1955                 | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 1    | 3       | 2    | 01                                             | Gastos de representación en el país        |                          | 20                | 1955                 | 300,000.00    | 0.00           | 300,000.00       | 158,129.10         | 0.00         | 158,129.10   | 52.71%                 | 141,870.90         | 47.29%               |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 1    | 5       | 1    | 01                                             | Contribuciones al seguro de salud          |                          | 20                | 1955                 | 3,304.00      | 0.00           | 3,304.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,304.00           | 100.00%              |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 1    | 5       | 2    | 01                                             | Contribuciones al seguro de pensiones      |                          | 20                | 1955                 | 3,760.00      | 0.00           | 3,760.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,760.00           | 100.00%              |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 1    | 5       | 3    | 01                                             | Contribuciones al seguro de riesgo laboral |                          | 20                | 1955                 | 1,280.00      | 0.00           | 1,280.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,280.00           | 100.00%              |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 2    | 3       | 1    | 01                                             | Viáticos dentro del país                   |                          | 30                | 9995                 | 200,000.00    | 0.00           | 200,000.00       | 41,350.00          | 52,000.00    | 93,350.00    | 46.68%                 | 106,650.00         | 53.33%               |
| P                 |                         |       | 01    | 00       | 0003                   |      | 2    | 2    | 8       | 7    | 06                                             | Otros servicios técnicos profesionales     |                          | 30                | 9996                 | 400,000.00    | 0.00           | 400,000.00       | 77,681.29          | 0.00         | 77,681.29    | 19.42%                 | 322,318.71         | 80.58%               |
| P                 |                         |       | 01    | 00       | 0004                   |      |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        | 111                                        |                          |                   |                      | 1,705,772.00  | 0.00           | 1,705,772.00     | 657,752.78         | 308,378.99   | 966,131.77   | 56.6%                  | 739,640.23         | 43.4%                |
| P                 |                         |       | 01    | 00       | 0004                   |      | 2    | 1    | 1       | 1    | 01                                             | Sueldos fijos                              |                          | 20                | 1955                 | 1,158,000.00  | 0.00           | 1,158,000.00     | 626,000.00         | 303,000.00   | 929,000.00   | 80.22%                 | 229,000.00         | 19.78%               |
| P                 |                         |       | 01    | 00       | 0004                   |      | 2    | 1    | 1       | 4    | 01                                             | Sueldo anual no.13                         |                          | 20                | 1955                 | 96,500.00     | 0.00           | 96,500.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 96,500.00          | 100.00%              |
| P                 |                         |       | 01    | 00       | 0004                   |      | 2    | 1    | 3       | 2    | 01                                             | Gastos de representación en el país        |                          | 20                | 1955                 | 200,000.00    | 0.00           | 200,000.00       | 9,000.00           | 0.00         | 9,000.00     | 4.50%                  | 191,000.00         | 95.50%               |
| P                 |                         |       | 01    | 00       | 0004                   |      | 2    | 1    | 5       | 1    | 01                                             | Contribuciones al seguro de salud          |                          | 30                | 9995                 | 2,000.00      | 0.00           | 2,000.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,000.00           | 100.00%              |
| P                 |                         |       | 01    | 00       | 0004                   |      | 2    | 1    | 5       | 2    | 01                                             | Contribuciones al seguro de pensiones      |                          | 20                | 1955                 | 3,218.00      | 0.00           | 3,218.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,218.00           | 100.00%              |
| P                 |                         |       | 01    | 00       | 0004                   |      | 2    | 1    | 5       | 3    | 01                                             | Contribuciones al seguro de riesgo laboral |                          | 30                | 9998                 | 1,054.00      | 0.00           | 1,054.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,054.00           | 100.00%              |
| P                 |                         |       | 01    | 00       | 0004                   |      | 2    | 2    | 3       | 1    | 01                                             | Viáticos dentro del país                   |                          | 20                | 1955                 | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| P                 |                         |       | 01    | 00       | 0004                   |      | 2    | 2    | 8       | 2    | 01                                             | Comisiones y gastos bancarios              |                          | 20                | 1955                 | 145,000.00    | 0.00           | 145,000.00       | 22,752.78          | 5,378.99     | 28,131.77    | 19.40%                 | 116,868.23         | 80.60%               |
| P                 |                         |       | 12    |          |                        |      |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS |                                            |                          |                   |                      | 2,015,357.00  | 0.00           | 2,015,357.00     | 732,306.99         | 386,000.00   | 1,118,306.99 | 55.5%                  | 897,050.01         | 44.5%                |
| P                 |                         |       | 12    | 00       | 0006                   |      |      |      |         |      | SEGURIDAD Y VIGILANCIA CIUDADANA               | 228                                        |                          |                   |                      | 1,021,986.00  | 0.00           | 1,021,986.00     | 338,164.99         | 183,000.00   | 521,164.99   | 51.0%                  | 500,821.01         | 49.0%                |
| P                 |                         |       | 12    | 00       | 0006                   |      | 2    | 1    | 1       | 1    | 01                                             | Sueldos fijos                              |                          | 20                | 1955                 | 936,000.00    | 0.00           | 936,000.00       | 338,164.99         | 183,000.00   | 521,164.99   | 55.68%                 | 414,835.01         | 44.32%               |

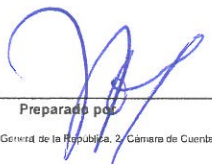
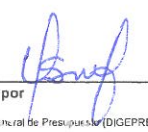
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2022

CODIGO DEL CAPITULO 7175

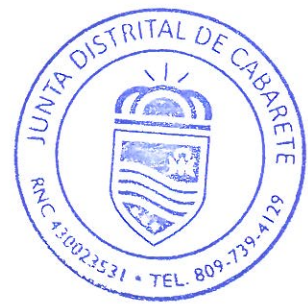
DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos               | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|---------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                                 | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   |         |                          |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | 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 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                               |                          | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |         | 30                       | 9996              |                       | 78,000.00     | 0.00           | 78,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 78,000.00          | 100.00%              |
| P                               |                          | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |         | 20                       | 1955              |                       | 3,362.00      | 0.00           | 3,362.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,362.00           | 100.00%              |
| P                               |                          | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |         | 20                       | 1955              |                       | 3,456.00      | 0.00           | 3,456.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,456.00           | 100.00%              |
| P                               |                          | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |         | 20                       | 1955              |                       | 1,168.00      | 0.00           | 1,168.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,168.00           | 100.00%              |
| P                               |                          | 12    | 00    | 0009     |             |                        |      |      |         |      | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                      | 228     |                          |                   |                       | 993,371.00    | 0.00           | 993,371.00       | 394,142.00         | 203,000.00   | 597,142.00   | 60.1%                  | 396,229.00         | 39.9%                |
| P                               |                          | 12    | 00    | 0009     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 |         | 30                       | 9996              |                       | 912,000.00    | 0.00           | 912,000.00       | 394,142.00         | 203,000.00   | 597,142.00   | 65.48%                 | 314,858.00         | 34.52%               |
| P                               |                          | 12    | 00    | 0009     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |         | 30                       | 9996              |                       | 76,000.00     | 0.00           | 76,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 76,000.00          | 100.00%              |
| P                               |                          | 12    | 00    | 0009     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |         | 20                       | 1955              |                       | 1,610.00      | 0.00           | 1,610.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,610.00           | 100.00%              |
| P                               |                          | 12    | 00    | 0009     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |         | 20                       | 1955              |                       | 1,752.00      | 0.00           | 1,752.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,752.00           | 100.00%              |
| P                               |                          | 12    | 00    | 0009     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |         | 30                       | 9996              |                       | 2,009.00      | 0.00           | 2,009.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,009.00           | 100.00%              |
| P                               | 96                       |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                       | 6,960.00      | 0.00           | 6,960.00         | 0.00               | 0.00         | 0.00         | 0.0%                   | 6,960.00           | 100.0%               |
| P                               | 96                       |       | 00    | 0001     |             |                        |      |      |         |      | AMORT. DE PRÉST. Y PAGO INT.                             | 999     |                          |                   |                       | 6,960.00      | 0.00           | 6,960.00         | 0.00               | 0.00         | 0.00         | 0.0%                   | 6,960.00           | 100.0%               |
| P                               | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas |         | 20                       | 1955              |                       | 6,960.00      | 0.00           | 6,960.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 6,960.00           | 100.00%              |
| TOTAL CUENTA GASTOS DE PERSONAL |                          |       |       |          |             |                        |      |      |         |      |                                                          |         |                          |                   |                       | 13,801,297.00 | 0.00           | 13,801,297.00    | 5,285,325.89       | 2,404,757.08 | 7,690,082.97 | 55.7%                  | 6,111,214.03       | 44.3%                |

|            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |      |               |              |              |              |       |              |       |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|------|---------------|--------------|--------------|--------------|-------|--------------|-------|
| TOTAL RD\$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 13,801,297.00 | 0.00 | 13,801,297.00 | 5,285,325.89 | 2,404,757.08 | 7,690,082.97 | 55.7% | 6,111,214.03 | 44.3% |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|------|---------------|--------------|--------------|--------------|-------|--------------|-------|

Preparado por  Revisado por  Aprobado por 

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuestos (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOIS).



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CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

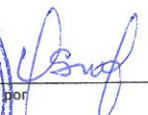
| Destino de Fondos | Estructura Programatica  |       |       |          | Clasificador del Gasto |      |      |      |         |      |                                                            | Función | Fuente de Financ. | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|------------------------------------------------------------|---------|-------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP            | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                     |         |                   |                   |                      | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | 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 = 17 + 0 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                          | 01    |       |          |                        |      |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                   |         |                   |                   |                      | 9,463,013.00 | 0.00           | 9,463,013.00     | 3,460,146.07       | 1,754,526.21 | 5,214,672.28 | 55.1%                  | 4,248,340.72       | 44.9%                |
| S                 |                          | 01    | 00    | 0001     |                        |      |      |      |         |      | NORMAS Y SEGUIMIENTOS                                      | 111     |                   |                   |                      | 510,000.00   | 0.00           | 510,000.00       | 85,593.00          | 129,178.00   | 214,771.00   | 42.1%                  | 295,229.00         | 57.9%                |
| S                 |                          | 01    | 00    | 0001     |                        | 2    | 2    | 7    | 2       | 01   | Mantenimiento y reparacion de muebles y equipos de oficina |         | 20                | 1955              |                      | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0001     |                        | 2    | 3    | 3    | 1       | 01   | Papel de escritorio                                        |         | 20                | 1955              |                      | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0001     |                        | 2    | 3    | 7    | 1       | 01   | Gasolina                                                   |         | 30                | 9996              |                      | 400,000.00   | 0.00           | 400,000.00       | 85,593.00          | 129,178.00   | 214,771.00   | 53.69%                 | 185,229.00         | 46.31%               |
| S                 |                          | 01    | 00    | 0003     |                        |      |      |      |         |      | ADMINISTRACIÓN MUNICIPAL                                   | 111     |                   |                   |                      | 8,537,254.00 | -70,000.00     | 8,467,254.00     | 3,324,695.83       | 1,560,668.31 | 4,885,364.14 | 57.7%                  | 3,581,889.86       | 42.3%                |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                  |         | 20                | 1955              |                      | 800,000.00   | 0.00           | 800,000.00       | 476,371.45         | 276,740.24   | 753,111.69   | 94.14%                 | 46,888.31          | 5.86%                |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 5       | 03   | Prestación laboral por desvinculac?n                       |         | 30                | 9996              |                      | 250,000.00   | 0.00           | 250,000.00       | 78,964.79          | 121,394.07   | 200,358.86   | 80.14%                 | 49,641.14          | 19.86%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 1    | 3       | 01   | Teléfono local                                             |         | 30                | 9996              |                      | 200,000.00   | 0.00           | 200,000.00       | 47,512.34          | 34,124.40    | 81,636.74    | 40.82%                 | 118,363.26         | 59.18%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 1    | 6       | 01   | Energía eléctrica                                          |         | 20                | 1955              |                      | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 1    | 7       | 01   | Agua                                                       |         | 30                | 9998              |                      | 5,000.00     | 0.00           | 5,000.00         | 4,230.00           | 0.00         | 4,230.00     | 84.60%                 | 770.00             | 15.40%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 2    | 1       | 01   | Publicidad y propaganda                                    |         | 30                | 9995              |                      | 450,000.00   | 0.00           | 450,000.00       | 124,916.00         | 42,000.00    | 166,916.00   | 37.09%                 | 283,084.00         | 62.91%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 2    | 2       | 01   | Impresión y encuadernación                                 |         | 20                | 1955              |                      | 100,000.00   | 0.00           | 100,000.00       | 9,974.00           | 13,700.00    | 23,674.00    | 23.67%                 | 76,326.00          | 76.33%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                 |         | 20                | 1955              |                      | 49,950.00    | 0.00           | 49,950.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 49,950.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación  |         | 20                | 1955              |                      | 1,000,000.00 | 0.00           | 1,000,000.00     | 60,000.00          | 150,000.00   | 210,000.00   | 21.00%                 | 790,000.00         | 79.00%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 5    | 5       | 01   | Alquiler de tierras                                        |         | 30                | 9995              |                      | 300,000.00   | -70,000.00     | 230,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 230,000.00         | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                   |         | 30                | 9995              |                      | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 6    | 9       | 01   | Otros seguros                                              |         | 30                | 9998              |                      | 150,000.00   | 0.00           | 150,000.00       | 7,370.00           | 0.00         | 7,370.00     | 4.91%                  | 142,630.00         | 95.09%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 1       | 01   | Gastos judiciales                                          |         | 20                | 1955              |                      | 250,000.00   | 0.00           | 250,000.00       | 67,500.00          | 175,000.00   | 242,500.00   | 97.00%                 | 7,500.00           | 3.00%                |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                      |         | 20                | 1955              |                      | 100,000.00   | 0.00           | 100,000.00       | 10,000.00          | 17,500.00    | 27,500.00    | 27.50%                 | 72,500.00          | 72.50%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 5       | 03   | Limpieza e higiene                                         |         | 30                | 9996              |                      | 400,000.00   | 0.00           | 400,000.00       | 84,031.33          | 199,808.60   | 283,839.93   | 70.96%                 | 116,160.07         | 29.04%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 6       | 01   | Eventos generales                                          |         | 20                | 1955              |                      | 400,000.00   | 0.00           | 400,000.00       | 222,165.82         | 101,335.00   | 323,500.82   | 80.88%                 | 76,499.18          | 19.12%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 7       | 03   | Servicios de contabilidad y auditoría                      |         | 30                | 9998              |                      | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                          |         | 30                | 9996              |                      | 400,000.00   | 0.00           | 400,000.00       | 130,391.27         | 104,780.00   | 235,171.27   | 58.79%                 | 164,828.73         | 41.21%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 2    | 3       | 01   | Prendas de vestir                                          |         | 20                | 1955              |                      | 200,000.00   | 0.00           | 200,000.00       | 81,984.00          | 0.00         | 81,984.00    | 40.99%                 | 118,016.00         | 59.01%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 3    | 1       | 01   | Papel de escritorio                                        |         | 30                | 9995              |                      | 150,000.00   | 0.00           | 150,000.00       | 20,971.04          | 6,000.00     | 26,971.04    | 17.98%                 | 123,028.96         | 82.02%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 5    | 3       | 01   | Llantas y neumáticos                                       |         | 20                | 1955              |                      | 400,000.00   | 0.00           | 400,000.00       | 131,874.00         | 26,000.00    | 157,874.00   | 39.47%                 | 242,126.00         | 60.53%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 6    | 3       | 04   | Herramientas menores                                       |         | 30                | 9995              |                      | 200,000.00   | 0.00           | 200,000.00       | 147,664.82         | 39,132.00    | 186,796.82   | 93.40%                 | 13,203.18          | 6.60%                |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 7    | 1       | 01   | Gasolina                                                   |         | 20                | 1955              |                      | 500,000.00   | 0.00           | 500,000.00       | 307,984.93         | 92,500.00    | 400,484.93   | 80.10%                 | 99,515.07          | 19.90%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 7    | 1       | 02   | Gasol                                                      |         | 20                | 1955              |                      | 1,200,000.00 | 0.00           | 1,200,000.00     | 720,984.66         | 133,800.00   | 854,784.66   | 71.23%                 | 345,215.34         | 28.77%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 9    | 1       | 01   | Material para limpieza                                     |         | 20                | 1955              |                      | 60,000.00    | 0.00           | 60,000.00        | 18,285.00          | 0.00         | 18,285.00    | 30.48%                 | 41,715.00          | 69.53%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina informática y de enseñanza   |         | 30                | 9995              |                      | 200,000.00   | 0.00           | 200,000.00       | 16,818.52          | 21,584.00    | 38,402.52    | 19.20%                 | 161,597.48         | 80.80%               |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 9    | 6       | 01   | Productos eléctricos y afines                              |         | 30                | 9996              |                      | 11,711.00    | 0.00           | 11,711.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 11,711.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |                        | 2    | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                       |         | 20                | 1955              |                      | 560,593.00   | 0.00           | 560,593.00       | 554,701.86         | 5,270.00     | 559,971.86   | 99.89%                 | 621.14             | 0.11%                |

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

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos                                 | Estructura Programatica |       |       |           | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|---------------------------------------------------|-------------------------|-------|-------|-----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                                                   | Partido No Asign. Prog  | Prog. | Proy. | Act. Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | 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 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                                                 |                         | 01    | 00    | 0004      |             |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  | 111     |                          |                   |                      | 415,759.00    | 0.00           | 415,759.00       | 49,857.24          | 64,679.90    | 114,537.14   | 27.5%                  | 301,221.86         | 72.5%                |
| S                                                 |                         | 01    | 00    | 0004      |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                |         | 20                       | 1955              |                      | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 60,000.00    | 60,000.00    | 20.00%                 | 240,000.00         | 80.00%               |
| S                                                 |                         | 01    | 00    | 0004      |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                               |         | 20                       | 1955              |                      | 30,000.00     | 0.00           | 30,000.00        | 8,424.00           | 0.00         | 8,424.00     | 28.08%                 | 21,576.00          | 71.92%               |
| S                                                 |                         | 01    | 00    | 0004      |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                            |         | 20                       | 1955              |                      | 85,759.00     | 0.00           | 85,759.00        | 41,433.24          | 4,679.90     | 46,113.14    | 53.77%                 | 39,645.86          | 46.23%               |
| S                                                 |                         | 12    |       |           |             |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS           |         |                          |                   |                      | 4,323,444.00  | 0.00           | 4,323,444.00     | 2,113,200.33       | 1,097,240.86 | 3,210,441.19 | 74.3%                  | 1,113,002.81       | 25.7%                |
| S                                                 |                         | 12    | 00    | 0002      |             |                        |      |      |         |      | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                 | 228     |                          |                   |                      | 500,000.00    | 70,000.00      | 570,000.00       | 496,938.32         | 69,500.00    | 566,438.32   | 99.4%                  | 3,561.68           | 0.6%                 |
| S                                                 |                         | 12    | 00    | 0002      |             | 2                      | 2    | 7    | 1       | 03   | Limpieza, desmalezamiento de tierras y terrenos          |         | 30                       | 9995              |                      | 500,000.00    | 70,000.00      | 570,000.00       | 496,938.32         | 69,500.00    | 566,438.32   | 99.38%                 | 3,561.68           | 0.62%                |
| S                                                 |                         | 12    | 00    | 0003      |             |                        |      |      |         |      | MANEJO DE RESIDUOS SÓLIDOS                               | 228     |                          |                   |                      | 3,823,444.00  | 0.00           | 3,823,444.00     | 1,616,262.01       | 1,027,740.86 | 2,644,002.87 | 69.2%                  | 1,179,441.13       | 30.8%                |
| S                                                 |                         | 12    | 00    | 0003      |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                            |         | 20                       | 1955              |                      | 3,054,000.00  | 0.00           | 3,054,000.00     | 1,616,262.01       | 817,740.86   | 2,434,002.87 | 79.70%                 | 619,997.13         | 20.30%               |
| S                                                 |                         | 12    | 00    | 0003      |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                |         | 30                       | 9995              |                      | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 200,000.00   | 200,000.00   | 40.00%                 | 300,000.00         | 60.00%               |
| S                                                 |                         | 12    | 00    | 0003      |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |         | 30                       | 9996              |                      | 254,500.00    | 0.00           | 254,500.00       | 0.00               | 10,000.00    | 10,000.00    | 3.93%                  | 244,500.00         | 96.07%               |
| S                                                 |                         | 12    | 00    | 0003      |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |         | 30                       | 9998              |                      | 6,408.00      | 0.00           | 6,408.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 6,408.00           | 100.00%              |
| S                                                 |                         | 12    | 00    | 0003      |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |         | 30                       | 9998              |                      | 6,834.00      | 0.00           | 6,834.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 6,834.00           | 100.00%              |
| S                                                 |                         | 12    | 00    | 0003      |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |         | 20                       | 1955              |                      | 1,702.00      | 0.00           | 1,702.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,702.00           | 100.00%              |
| S                                                 |                         | 13    |       |           |             |                        |      |      |         |      | SANEAMIENTO AMBIENTAL Y FORESTA                          |         |                          |                   |                      | 1,521,410.00  | 0.00           | 1,521,410.00     | 627,466.00         | 297,050.00   | 924,516.00   | 60.8%                  | 596,894.00         | 39.2%                |
| S                                                 |                         | 13    | 00    | 0001      |             |                        |      |      |         |      | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR                  | 551     |                          |                   |                      | 1,521,410.00  | 0.00           | 1,521,410.00     | 627,466.00         | 297,050.00   | 924,516.00   | 60.8%                  | 596,894.00         | 39.2%                |
| S                                                 |                         | 13    | 00    | 0001      |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                            |         | 20                       | 1955              |                      | 1,398,000.00  | 0.00           | 1,398,000.00     | 627,466.00         | 297,050.00   | 924,516.00   | 86.13%                 | 473,484.00         | 33.87%               |
| S                                                 |                         | 13    | 00    | 0001      |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |         | 30                       | 9996              |                      | 116,500.00    | 0.00           | 116,500.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 116,500.00         | 100.00%              |
| S                                                 |                         | 13    | 00    | 0001      |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |         | 20                       | 1955              |                      | 3,118.00      | 0.00           | 3,118.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,118.00           | 100.00%              |
| S                                                 |                         | 13    | 00    | 0001      |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |         | 20                       | 1955              |                      | 3,218.00      | 0.00           | 3,218.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,218.00           | 100.00%              |
| S                                                 |                         | 13    | 00    | 0001      |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |         | 20                       | 1955              |                      | 574.00        | 0.00           | 574.00           | 0.00               | 0.00         | 0.00         | 0.00%                  | 574.00             | 100.00%              |
| S                                                 | 96                      |       |       |           |             |                        |      |      |         |      | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                      | 1,805,741.00  | 0.00           | 1,805,741.00     | 131,233.33         | 0.00         | 131,233.33   | 7.3%                   | 1,674,507.67       | 92.7%                |
| S                                                 | 96                      |       | 00    | 0001      |             |                        |      |      |         |      | AMORT. DE PRÉST. Y PAGO INT.                             | 999     |                          |                   |                      | 1,805,741.00  | 0.00           | 1,805,741.00     | 131,233.33         | 0.00         | 131,233.33   | 7.3%                   | 1,674,507.67       | 92.7%                |
| S                                                 | 96                      |       | 00    | 0001      |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas |         | 30                       | 9996              |                      | 1,805,741.00  | 0.00           | 1,805,741.00     | 131,233.33         | 0.00         | 131,233.33   | 7.27%                  | 1,674,507.67       | 92.73%               |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION |                         |       |       |           |             |                        |      |      |         |      |                                                          |         |                          |                   |                      | 17,113,608.00 | 0.00           | 17,113,608.00    | 6,332,045.73       | 3,148,817.07 | 9,480,862.80 | 55.4%                  | 7,632,745.20       | 44.6%                |
| TOTAL RD\$                                        |                         |       |       |           |             |                        |      |      |         |      |                                                          |         |                          |                   |                      | 17,113,608.00 | 0.00           | 17,113,608.00    | 6,332,045.73       | 3,148,817.07 | 9,480,862.80 | 55.4%                  | 7,632,745.20       | 44.6%                |

Preparado por   
Revisado por   
1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Auditoría General de la República; 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2022

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |               | Devenido           |              |              |                       | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|-----------------------|--------------------|----------------------|
|                   | Partido No. Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cla. | Subcla. | Aux. | Denominación del Gasto                                     |         |                          |                   |                      | 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 + 18  | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                          | 01    |       |          |             |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                   |         |                          |                   |                      | 2,834,343.00  | 0.00           | 2,834,343.00  | 1,879,110.21       | 1,141,762.34 | 3,020,872.55 | 106.6%                | -186,529.55        | -6.6%                |
| I                 |                          | 01    | 00    | 0001     |             |                        |      |      |         |      | NORMAS Y SEGUIMIENTOS                                      | 111     |                          |                   |                      | 100,000.00    | 0.00           | 100,000.00    | 96,810.00          | 0.00         | 96,810.00    | 96.8%                 | 3,190.00           | 3.2%                 |
| I                 |                          | 01    | 00    | 0001     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                            |         | 20                       | 1955              |                      | 100,000.00    | 0.00           | 100,000.00    | 96,810.00          | 0.00         | 96,810.00    | 96.81%                | 3,190.00           | 3.19%                |
| I                 |                          | 01    | 00    | 0003     |             |                        |      |      |         |      | ADMINISTRACIÓN MUNICIPAL                                   | 111     |                          |                   |                      | 2,200,000.00  | 700,000.00     | 2,900,000.00  | 1,602,146.26       | 1,071,460.21 | 2,673,606.47 | 92.2%                 | 226,393.53         | 7.8%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7       | 01   | Estudio de Ingeniería, arquitectura, investigaciones y aná |         | 20                       | 1955              |                      | 100,000.00    | 100,000.00     | 200,000.00    | 89,250.00          | 108,033.00   | 197,283.00   | 98.64%                | 2,717.00           | 1.36%                |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                       |         | 20                       | 1955              |                      | 500,000.00    | 0.00           | 500,000.00    | 222,800.00         | 238,112.00   | 460,912.00   | 92.18%                | 39,088.00          | 7.82%                |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                   |         | 30                       | 9996              |                      | 1,500,000.00  | 600,000.00     | 2,100,000.00  | 1,275,096.26       | 725,315.21   | 2,000,411.47 | 95.26%                | 99,588.53          | 4.74%                |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                       |         | 20                       | 1955              |                      | 100,000.00    | 0.00           | 100,000.00    | 15,000.00          | 0.00         | 15,000.00    | 15.00%                | 85,000.00          | 85.00%               |
| I                 |                          | 01    | 00    | 0004     |             |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                    | 111     |                          |                   |                      | 534,343.00    | -160,000.00    | 374,343.00    | 180,153.95         | 70,302.13    | 250,456.08   | 66.9%                 | 123,886.92         | 33.1%                |
| I                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                              |         | 30                       | 9996              |                      | 121,143.00    | 0.00           | 121,143.00    | 59,793.95          | 32,801.13    | 92,595.08    | 76.43%                | 28,547.92          | 23.57%               |
| I                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 7       | 05   | Servicios de informática y sistemas computarizados         |         | 20                       | 1955              |                      | 313,200.00    | -160,000.00    | 153,200.00    | 44,360.00          | 37,501.00    | 81,861.00    | 53.43%                | 71,339.00          | 46.57%               |
| I                 |                          | 01    | 00    | 0004     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                            |         | 20                       | 1955              |                      | 100,000.00    | 0.00           | 100,000.00    | 76,000.00          | 0.00         | 76,000.00    | 76.00%                | 24,000.00          | 24.00%               |
| I                 |                          | 11    |       |          |             |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                                 |         |                          |                   |                      | 14,200,000.00 | 0.00           | 14,200,000.00 | 7,750,366.68       | 2,076,879.99 | 9,827,246.67 | 69.2%                 | 4,372,753.33       | 30.8%                |
| I                 |                          | 11    | 00    | 0001     |             |                        |      |      |         |      | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN                    | 231     |                          |                   |                      | 2,650,000.00  | 1,460,000.00   | 4,110,000.00  | 2,890,649.16       | 927,854.53   | 3,818,503.69 | 92.9%                 | 291,496.31         | 7.1%                 |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado                  |         | 20                       | 1955              |                      | 150,000.00    | 60,000.00      | 210,000.00    | 129,690.40         | 71,000.00    | 200,690.40   | 95.57%                | 9,309.60           | 4.43%                |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación  |         | 30                       | 9996              |                      | 1,000,000.00  | 800,000.00     | 1,800,000.00  | 1,266,275.00       | 520,000.00   | 1,786,275.00 | 99.24%                | 13,725.00          | 0.76%                |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos                                     |         | 20                       | 1955              |                      | 200,000.00    | 0.00           | 200,000.00    | 70,000.00          | 60,000.00    | 130,000.00   | 65.00%                | 70,000.00          | 35.00%               |
| I                 |                          | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparación         |         | 30                       | 9996              |                      | 1,300,000.00  | 600,000.00     | 1,900,000.00  | 1,424,683.76       | 276,854.53   | 1,701,538.29 | 89.55%                | 198,461.71         | 10.45%               |
| I                 |                          | 11    | 01    | 0051     |             |                        |      |      |         |      | CONSTRUCCION ACERAS DE ISLAMON                             |         |                          |                   |                      | 2,000,000.00  | 0.00           | 2,000,000.00  | 1,648,010.00       | 0.00         | 1,648,010.00 | 82.4%                 | 351,990.00         | 17.6%                |
| I                 |                          | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                   |         | 30                       | 9995              |                      | 2,000,000.00  | 0.00           | 2,000,000.00  | 1,648,010.00       | 0.00         | 1,648,010.00 | 82.40%                | 351,990.00         | 17.60%               |
| I                 |                          | 11    | 01    | 0052     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS CENTRO DE CABARETE                  |         |                          |                   |                      | 4,000,000.00  | 0.00           | 4,000,000.00  | 2,222,801.01       | 636,572.80   | 2,859,373.81 | 71.5%                 | 1,140,626.19       | 28.5%                |
| I                 |                          | 11    | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                   |         | 30                       | 9996              |                      | 4,000,000.00  | 0.00           | 4,000,000.00  | 2,222,801.01       | 636,572.80   | 2,859,373.81 | 71.48%                | 1,140,626.19       | 28.52%               |
| I                 |                          | 11    | 01    | 0053     |             |                        |      |      |         |      | ASFALTADO CALLES Y REPARACION (BOMBITA)                    |         |                          |                   |                      | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                  | 300,000.00         | 100.0%               |
| I                 |                          | 11    | 01    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                   |         | 20                       | 1955              |                      | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                 | 300,000.00         | 100.00%              |
| I                 |                          | 11    | 01    | 0054     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES (LA CA                   |         |                          |                   |                      | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                  | 300,000.00         | 100.0%               |
| I                 |                          | 11    | 01    | 0054     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                   |         | 20                       | 1955              |                      | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                 | 300,000.00         | 100.00%              |
| I                 |                          | 11    | 01    | 0055     |             |                        |      |      |         |      | REPARACION DE ACERAS Y CONTENES (PLAYA L                   |         |                          |                   |                      | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                  | 300,000.00         | 100.0%               |
| I                 |                          | 11    | 01    | 0055     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                   |         | 20                       | 1955              |                      | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                 | 300,000.00         | 100.00%              |
| I                 |                          | 11    | 01    | 0056     |             |                        |      |      |         |      | ASFALTADO EN EL SECTOR DE CABARETE                         |         |                          |                   |                      | 1,500,000.00  | -400,000.00    | 1,100,000.00  | 656,636.36         | 432,452.66   | 1,089,089.02 | 99.0%                 | 10,910.98          | 1.0%                 |
| I                 |                          | 11    | 01    | 0056     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                   |         | 30                       | 9996              |                      | 1,500,000.00  | -400,000.00    | 1,100,000.00  | 656,636.36         | 432,452.66   | 1,089,089.02 | 99.01%                | 10,910.98          | 0.99%                |
| I                 |                          | 11    | 02    | 0051     |             |                        |      |      |         |      | REPARACION DE CALLES Y ASFALTADO(EL CHOC                   |         |                          |                   |                      | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                  | 300,000.00         | 100.0%               |
| I                 |                          | 11    | 02    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                   |         | 20                       | 1955              |                      | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                 | 300,000.00         | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2022

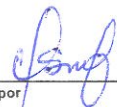
CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Estructura Programatica          |                          |       |       |           | Clasificador del Gasto |      |      |      |         |      |                                                          | Presupuesto |                     |                     |                         | Devengado     |                |                  |                    | Balance Disponible | % Balance Disponible |              |              |                        |
|----------------------------------|--------------------------|-------|-------|-----------|------------------------|------|------|------|---------|------|----------------------------------------------------------|-------------|---------------------|---------------------|-------------------------|---------------|----------------|------------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|
| Destin o de Fond os              | Partid as No Asign. Prog | Prog. | Proy. | Act/ Obra | Codi go SNIP           | Tipo | Obj. | Cts. | Subcta. | Aux. | Denominación del Gasto                                   | Función     | Fuent e de Finan c. | Fuent e Especí fica | Organ ismo Finan ciador | Original      | Modificaciones | Vigente          | Acumulado Anterior |                    |                      | Trimestre    | 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 = 17 + 0 - 18 | 20                 | 21                 | 22 = 20 + 21         | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19           |
| I                                |                          | 11    | 04    | 0051      |                        |      |      |      |         |      | CONSTRUCCION DE BAÑOS CANCHA LA CIENEGA                  |             |                     |                     |                         | 100,000.00    | 0.00           | 100,000.00       | 99,117.15          | 0.00               | 99,117.15            | 99.1%        | 882.85       | 0.9%                   |
| I                                |                          | 11    | 04    | 0051      |                        | 2    | 7    | 2    | 7       | 01   | Obras urbanísticas                                       |             | 20                  | 1955                |                         | 100,000.00    | 0.00           | 100,000.00       | 99,117.15          | 0.00               | 99,117.15            | 99.12%       | 882.85       | 0.88%                  |
| I                                |                          | 11    | 04    | 0052      |                        |      |      |      |         |      | ALUMBRADO PLAY DEL CALLEJON                              |             |                     |                     |                         | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00               | 0.00                 | 0.0%         | 200,000.00   | 100.0%                 |
| I                                |                          | 11    | 04    | 0052      |                        | 2    | 7    | 2    | 7       | 01   | Obras urbanísticas                                       |             | 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    | 05    | 0051      |                        |      |      |      |         |      | CONSTRUCCION DE PARQUES (CALLEJON DE LA                  |             |                     |                     |                         | 1,700,000.00  | 0.00           | 1,700,000.00     | 0.00               | 0.00               | 0.00                 | 0.0%         | 1,700,000.00 | 100.0%                 |
| I                                |                          | 11    | 05    | 0051      |                        | 2    | 7    | 2    | 7       | 01   | Obras urbanísticas                                       |             | 30                  | 9996                |                         | 1,700,000.00  | 0.00           | 1,700,000.00     | 0.00               | 0.00               | 0.00                 | 0.00%        | 1,700,000.00 | 100.00%                |
| I                                |                          | 11    | 07    | 0051      |                        |      |      |      |         |      | CONSTRUCCION CASA COMUNAL (CIENEGA)                      |             |                     |                     |                         | 200,000.00    | 0.00           | 200,000.00       | 147,853.00         | 0.00               | 147,853.00           | 73.9%        | 52,147.00    | 26.1%                  |
| I                                |                          | 11    | 07    | 0051      |                        | 2    | 7    | 1    | 2       | 01   | Obras para edificación no residencial                    |             | 20                  | 1955                |                         | 200,000.00    | 0.00           | 200,000.00       | 147,853.00         | 0.00               | 147,853.00           | 73.93%       | 52,147.00    | 26.07%                 |
| I                                |                          | 11    | 11    | 0051      |                        |      |      |      |         |      | CONSTRUCCION ENTRADA DE LA PLAYA                         |             |                     |                     |                         | 350,000.00    | 0.00           | 350,000.00       | 17,300.00          | 0.00               | 17,300.00            | 4.9%         | 332,700.00   | 95.1%                  |
| I                                |                          | 11    | 11    | 0051      |                        | 2    | 7    | 2    | 7       | 01   | Obras urbanísticas                                       |             | 20                  | 1955                |                         | 350,000.00    | 0.00           | 350,000.00       | 17,300.00          | 0.00               | 17,300.00            | 4.94%        | 332,700.00   | 95.06%                 |
| I                                |                          | 11    | 23    | 0051      |                        |      |      |      |         |      | ALUMBRADO SECTORES DE CABARETE                           |             |                     |                     |                         | 300,000.00    | 0.00           | 300,000.00       | 68,000.00          | 80,000.00          | 148,000.00           | 49.3%        | 152,000.00   | 50.7%                  |
| I                                |                          | 11    | 23    | 0051      |                        | 2    | 7    | 2    | 2       | 01   | Obras de energía                                         |             | 20                  | 1955                |                         | 300,000.00    | 0.00           | 300,000.00       | 68,000.00          | 80,000.00          | 148,000.00           | 49.33%       | 152,000.00   | 50.67%                 |
| I                                | 96                       |       |       |           |                        |      |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |             |                     |                     |                         | 5,047,732.00  | 0.00           | 5,047,732.00     | 1,194,920.51       | 764,104.54         | 1,959,025.05         | 38.8%        | 3,088,706.95 | 61.2%                  |
| I                                | 96                       |       | 00    | 0001      |                        |      |      |      |         |      | AMORT. DE PRÉST. Y PAGO INT.                             | 999         |                     |                     |                         | 5,047,732.00  | -1,600,000.00  | 3,447,732.00     | 1,194,920.51       | 764,104.54         | 1,959,025.05         | 56.8%        | 1,488,706.95 | 43.2%                  |
| I                                | 96                       |       | 00    | 0001      |                        | 4    | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas |             | 30                  | 9996                |                         | 5,047,732.00  | -1,600,000.00  | 3,447,732.00     | 1,194,920.51       | 764,104.54         | 1,959,025.05         | 56.82%       | 1,488,706.95 | 43.18%                 |
| TOTAL CUENTA OBRAS E INVERSIONES |                          |       |       |           |                        |      |      |      |         |      |                                                          |             |                     |                     |                         | 22,082,075.00 | 0.00           | 22,082,075.00    | 10,824,397.40      | 3,982,746.87       | 14,807,144.27        | 67.1%        | 7,274,930.73 | 32.9%                  |
| TOTAL RD\$                       |                          |       |       |           |                        |      |      |      |         |      |                                                          |             |                     |                     |                         | 22,082,075.00 | 0.00           | 22,082,075.00    | 10,824,397.40      | 3,982,746.87       | 14,807,144.27        | 67.1%        | 7,274,930.73 | 32.9%                  |

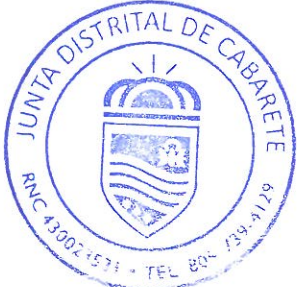
  
Preparado por



  
Revisado por

  
Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control del Ayuntamiento Municipal, 4- Dirección General de Presupuesto (DIGEPRES), 5- 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2022

CODIGO DEL CAPITULO 7175  
DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos                      | Estructura Programatica |       |       |           |             | Clasificador del Gasto |      |      |         |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|----------------------------------------|-------------------------|-------|-------|-----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                                        | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   |         |                          |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | 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 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                                      |                         | 01    |       |           |             |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                 |         |                          |                   |                       | 31,850.00    | 0.00           | 31,850.00    | 2,292.02           | 11,696.59  | 13,988.61    | 43.9%                  | 17,861.39          | 56.1%                |
| E                                      |                         | 01    | 00    | 0004      |             |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  | 111     |                          |                   |                       | 31,850.00    | 0.00           | 31,850.00    | 2,292.02           | 11,696.59  | 13,988.61    | 43.9%                  | 17,861.39          | 56.1%                |
| E                                      |                         | 01    | 00    | 0004      |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                            |         | 20                       | 1955              |                       | 31,850.00    | 0.00           | 31,850.00    | 2,292.02           | 11,696.59  | 13,988.61    | 43.92%                 | 17,861.39          | 56.06%               |
| E                                      |                         | 12    |       |           |             |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS           |         |                          |                   |                       | 120,000.00   | 0.00           | 120,000.00   | 67,674.75          | 0.00       | 67,674.75    | 56.4%                  | 52,325.25          | 43.6%                |
| E                                      |                         | 12    | 00    | 0002      |             |                        |      |      |         |      | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                 | 228     |                          |                   |                       | 120,000.00   | 0.00           | 120,000.00   | 67,674.75          | 0.00       | 67,674.75    | 56.4%                  | 52,325.25          | 43.6%                |
| E                                      |                         | 12    | 00    | 0002      |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        |         | 20                       | 1955              |                       | 100,000.00   | 0.00           | 100,000.00   | 67,674.75          | 0.00       | 67,674.75    | 67.67%                 | 32,325.25          | 32.33%               |
| E                                      |                         | 12    | 00    | 0002      |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                            |         | 20                       | 1955              |                       | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| E                                      |                         | 14    |       |           |             |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                     |         |                          |                   |                       | 1,579,358.00 | 0.00           | 1,579,358.00 | 714,916.00         | 329,000.00 | 1,043,916.00 | 66.1%                  | 535,442.00         | 33.9%                |
| E                                      |                         | 14    | 00    | 0002      |             |                        |      |      |         |      | EDUCACIÓN Y FORMACIÓN INTEGRAL                           | 221     |                          |                   |                       | 350,000.00   | 0.00           | 350,000.00   | 72,470.00          | 97,500.00  | 169,970.00   | 48.6%                  | 180,030.00         | 51.4%                |
| E                                      |                         | 14    | 00    | 0002      |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     |         | 30                       | 9996              |                       | 350,000.00   | 0.00           | 350,000.00   | 72,470.00          | 97,500.00  | 169,970.00   | 48.56%                 | 180,030.00         | 51.44%               |
| E                                      |                         | 14    | 00    | 0003      |             |                        |      |      |         |      | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA              | 223     |                          |                   |                       | 1,229,358.00 | 0.00           | 1,229,358.00 | 642,446.00         | 231,500.00 | 873,946.00   | 71.1%                  | 355,412.00         | 28.9%                |
| E                                      |                         | 14    | 00    | 0003      |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 |         | 30                       | 9996              |                       | 624,000.00   | 0.00           | 624,000.00   | 243,500.00         | 108,000.00 | 351,500.00   | 56.33%                 | 272,500.00         | 43.67%               |
| E                                      |                         | 14    | 00    | 0003      |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       |         | 30                       | 9996              |                       | 52,000.00    | 0.00           | 52,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 52,000.00          | 100.00%              |
| E                                      |                         | 14    | 00    | 0003      |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        |         | 20                       | 1955              |                       | 1,242.00     | 0.00           | 1,242.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 1,242.00           | 100.00%              |
| E                                      |                         | 14    | 00    | 0003      |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    |         | 30                       | 9996              |                       | 1,304.00     | 0.00           | 1,304.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 1,304.00           | 100.00%              |
| E                                      |                         | 14    | 00    | 0003      |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               |         | 20                       | 1955              |                       | 812.00       | 0.00           | 812.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 812.00             | 100.00%              |
| E                                      |                         | 14    | 00    | 0003      |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     |         | 30                       | 9996              |                       | 550,000.00   | 0.00           | 550,000.00   | 398,946.00         | 123,500.00 | 522,446.00   | 94.99%                 | 27,554.00          | 5.01%                |
| E                                      |                         | 15    |       |           |             |                        |      |      |         |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                 |         |                          |                   |                       | 450,000.00   | 0.00           | 450,000.00   | 98,698.00          | 7,000.00   | 105,698.00   | 23.5%                  | 344,302.00         | 76.5%                |
| E                                      |                         | 15    | 00    | 0001      |             |                        |      |      |         |      | FOMENTO DE LA CULTURA Y EL ARTE                          | 222     |                          |                   |                       | 400,000.00   | 0.00           | 400,000.00   | 77,448.00          | 7,000.00   | 84,448.00    | 21.1%                  | 315,552.00         | 78.9%                |
| E                                      |                         | 15    | 00    | 0001      |             | 2                      | 2    | 8    | 6       | 03   | Actuaciones deportivas                                   |         | 30                       | 9996              |                       | 400,000.00   | 0.00           | 400,000.00   | 77,448.00          | 7,000.00   | 84,448.00    | 21.11%                 | 315,552.00         | 78.89%               |
| E                                      |                         | 15    | 00    | 0002      |             |                        |      |      |         |      | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE                 | 222     |                          |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 21,250.00          | 0.00       | 21,250.00    | 42.5%                  | 28,750.00          | 57.5%                |
| E                                      |                         | 15    | 00    | 0002      |             | 2                      | 4    | 1    | 3       | 01   | Premios literarios, deportivos y culturales              |         | 20                       | 1955              |                       | 50,000.00    | 0.00           | 50,000.00    | 21,250.00          | 0.00       | 21,250.00    | 42.50%                 | 28,750.00          | 57.50%               |
| E                                      | 96                      |       |       |           |             |                        |      |      |         |      | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                       | 27,000.00    | 0.00           | 27,000.00    | 0.00               | 0.00       | 0.00         | 0.0%                   | 27,000.00          | 100.0%               |
| E                                      | 96                      |       | 00    | 0001      |             |                        |      |      |         |      | AMORT. DE PRÉST. Y PAGO INT.                             | 999     |                          |                   |                       | 27,000.00    | 0.00           | 27,000.00    | 0.00               | 0.00       | 0.00         | 0.0%                   | 27,000.00          | 100.0%               |
| E                                      | 96                      |       | 00    | 0001      |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas |         | 30                       | 9996              |                       | 27,000.00    | 0.00           | 27,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 27,000.00          | 100.00%              |
| TOTAL CUENTA EDUCACION, SALUD Y GENERO |                         |       |       |           |             |                        |      |      |         |      |                                                          |         |                          |                   |                       | 2,208,208.00 | 0.00           | 2,208,208.00 | 883,580.77         | 347,696.59 | 1,231,277.36 | 55.8%                  | 976,930.64         | 44.2%                |
| TOTAL RD\$                             |                         |       |       |           |             |                        |      |      |         |      |                                                          |         |                          |                   |                       | 2,208,208.00 | 0.00           | 2,208,208.00 | 883,580.77         | 347,696.59 | 1,231,277.36 | 55.8%                  | 976,930.64         | 44.2%                |