

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Form. No. EP-04

ODIGO DEL CAPITULO **7 3 6 1**

ENOMINACION **JUNTA DE DISTRITO MUNICIPAL LA SALVIA**

Fecha: 7/02/2024

Cuenta de Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre				A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									Normas, Políticas y Administración Municipal					5,417,371.17		5,831,099.87	3,973,825.93	1,811,580.58	5,785,406.51	99.22 %	45,693.36	0.78 %
P		01	00	0001							Normas y Seguidimientos	0000				1,604,839.00	3,793.70	1,608,632.70	1,095,707.73	504,410.68	1,600,118.41	99.47 %	8,514.29	0.53 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,604,839.00	3,793.70	1,608,632.70	1,095,707.73	504,410.68	1,600,118.41	99.47 %	8,514.29	0.53 %
P		01	00	0001		2	1	1			REMUNERACIONES					1,202,500.00	13,000.00	1,215,500.00	841,500.00	374,000.00	1,215,500.00	100.00 %		
P		01	00	0001		2	1	1	1		REMUNERACIONES					1,110,000.00	12,000.00	1,122,000.00	841,500.00	280,500.00	1,122,000.00	100.00 %		
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	1,110,000.00	12,000.00	1,122,000.00	841,500.00	280,500.00	1,122,000.00	100.00 %		
P		01	00	0001		2	1	1	4		Sueldo anual no.13					92,500.00	1,000.00	93,500.00		93,500.00	93,500.00	100.00 %		
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	92,500.00	1,000.00	93,500.00		93,500.00	93,500.00	100.00 %		
P		01	00	0001		2	1	2			SOBRESUELDOS					180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %		
P		01	00	0001		2	1	2	2		Compensación					180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %		
P		01	00	0001		2	1	2	2	04	Prima de transporte	1101	20	1955	100	180,000.00		180,000.00	135,000.00	45,000.00	180,000.00	100.00 %		
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACION					50,400.00		50,400.00	37,800.00	12,600.00	50,400.00	100.00 %		
P		01	00	0001		2	1	3	2		Gastos de representación					50,400.00		50,400.00	37,800.00	12,600.00	50,400.00	100.00 %		
P		01	00	0001		2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100	50,400.00		50,400.00	37,800.00	12,600.00	50,400.00	100.00 %		
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					171,939.00	(9,206.30)	162,732.70	81,407.73	72,810.68	154,218.41	94.77 %	8,514.29	5.23 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					78,699.00	2,938.51	81,637.51	45,407.73	36,229.78	81,637.51	100.00 %		
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	78,699.00	2,938.51	81,637.51	45,407.73	36,229.78	81,637.51	100.00 %		
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					78,810.00	(12,144.81)	66,665.19	31,910.00	31,118.11	63,028.11	94.54 %	3,637.08	5.46 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	78,810.00	(12,144.81)	66,665.19	31,910.00	31,118.11	63,028.11	94.54 %	3,637.08	5.46 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					14,430.00		14,430.00	4,090.00	5,462.79	9,552.79	66.20 %	4,877.21	33.80 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	14,430.00		14,430.00	4,090.00	5,462.79	9,552.79	66.20 %	4,877.21	33.80 %
P		01	00	0003							Administración Municipal	0000				2,285,703.68	(73,624.37)	2,212,079.31	1,527,103.81	656,675.25	2,183,779.06	98.72 %	28,300.25	1.28 %
P		01	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,225,703.68	(36,079.84)	2,189,623.84	1,518,603.81	648,675.25	2,167,279.06	98.98 %	22,344.78	1.02 %
P		01	00	0003		2	1	1			REMUNERACIONES					1,665,300.00	(6,666.67)	1,658,633.33	1,130,555.22	505,733.33	1,636,288.55	98.65 %	22,344.78	1.35 %

P		01	'00	0003		2	1	1	1					1,537,200.00		1,537,200.00	1,130,555.22	384,300.00	1,514,855.22	98.55 %	22,344.78	1.45 %
P		01	00	0003		2	1	1	1	01				1,537,200.00		1,537,200.00	1,130,555.22	384,300.00	1,514,855.22	98.55 %	22,344.78	1.45 %
P		01	00	0003		2	1	1	4					128,100.00	(6,666.67)	121,433.33		121,433.33	121,433.33	100.00 %		
P		01	00	0003		2	1	1	4	01				128,100.00	(6,666.67)	121,433.33		121,433.33	121,433.33	100.00 %		
P		01	00	0003		2	1	2						132,000.00		132,000.00	99,000.00	33,000.00	132,000.00	100.00 %		
P		01	00	0003		2	1	2	2					132,000.00		132,000.00	99,000.00	33,000.00	132,000.00	100.00 %		
P		01	00	0003		2	1	2	2	04				132,000.00		132,000.00	99,000.00	33,000.00	132,000.00	100.00 %		
P		01	00	0003		2	1	3						75,600.00	10,800.00	86,400.00	64,800.00	21,600.00	86,400.00	100.00 %		
P		01	00	0003		2	1	3	2					75,600.00	10,800.00	86,400.00	64,800.00	21,600.00	86,400.00	100.00 %		
P		01	00	0003		2	1	3	2	01				75,600.00	10,800.00	86,400.00	64,800.00	21,600.00	86,400.00	100.00 %		
P		01	00	0003		2	1	5						352,803.68	(40,213.17)	312,590.51	224,248.59	88,341.92	312,590.51	100.00 %		
P		01	00	0003		2	1	5	1					157,254.88	(7,728.94)	149,525.94	107,402.18	42,123.76	149,525.94	100.00 %		
P		01	00	0003		2	1	5	1	01				157,254.88	(7,728.94)	149,525.94	107,402.18	42,123.76	149,525.94	100.00 %		
P		01	00	0003		2	1	5	2					157,547.20	(11,595.14)	145,952.06	104,641.13	41,310.93	145,952.06	100.00 %		
P		01	00	0003		2	1	5	2	01				157,547.20	(11,595.14)	145,952.06	104,641.13	41,310.93	145,952.06	100.00 %		
P		01	00	0003		2	1	5	3					38,001.60	(20,889.09)	17,112.51	12,205.28	4,907.23	17,112.51	100.00 %		
P		01	00	0003		2	1	5	3	01				38,001.60	(20,889.09)	17,112.51	12,205.28	4,907.23	17,112.51	100.00 %		
P		01	00	0003		2	2							60,000.00	(37,544.53)	22,455.47	8,500.00	8,000.00	16,500.00	73.48 %	5,955.47	26.52 %
P		01	00	0003		2	2	3						60,000.00	(37,544.53)	22,455.47	8,500.00	8,000.00	16,500.00	73.48 %	5,955.47	26.52 %
P		01	00	0003		2	2	3	1					60,000.00	(37,544.53)	22,455.47	8,500.00	8,000.00	16,500.00	73.48 %	5,955.47	26.52 %
P		01	00	0003		2	2	3	1	01				60,000.00	(37,544.53)	22,455.47	8,500.00	8,000.00	16,500.00	73.48 %	5,955.47	26.52 %
P		01	00	0004										1,526,828.49	69,830.67	2,010,387.86	1,351,014.39	650,494.65	2,001,509.04	99.56 %	8,878.82	0.44 %
P		01	00	0004		2	1							1,501,500.00	63,754.46	1,978,983.16	1,331,057.50	641,803.33	1,972,860.83	99.69 %	6,122.33	0.31 %
P		01	00	0004		2	1	1						1,501,500.00	63,754.46	1,978,983.16	1,331,057.50	641,803.33	1,972,860.83	99.69 %	6,122.33	0.31 %
P		01	00	0004		2	1	1	1					1,386,000.00	32,803.63	1,832,532.33	1,331,057.50	495,352.50	1,826,410.00	99.67 %	6,122.33	0.33 %
P		01	00	0004		2	1	1	1	01				1,386,000.00	32,179.84	1,418,179.84	1,331,057.50	81,000.00	1,412,057.50	99.57 %	6,122.34	0.43 %
P		01	00	0004		2	1	1	1	01					623.79	414,352.49		414,352.50	414,352.50	100.00 %	0.01	
P		01	00	0004		2	1	1	4					115,500.00	30,950.83	146,450.83		146,450.83	146,450.83	100.00 %		
P		01	00	0004		2	1	1	4	01				115,500.00	30,950.83	146,450.83		146,450.83	146,450.83	100.00 %		
P		01	00	0004		2	2							25,328.49	6,076.21	31,404.70	19,956.89	8,691.32	28,648.21	91.22 %	2,756.49	8.78 %
P		01	00	0004		2	2	8						25,328.49	6,076.21	31,404.70	19,956.89	8,691.32	28,648.21	91.22 %	2,756.49	8.78 %
P		01	00	0004		2	2	8	2					25,328.49	6,076.21	31,404.70	19,956.89	8,691.32	28,648.21	91.22 %	2,756.49	8.78 %
P		01	00	0004		2	2	8	2	01				19,328.49	6,700.00	26,028.49	19,109.98	6,861.90	25,971.88	99.78 %	56.61	0.22 %
P		01	00	0004		2	2	8	2	01				6,000.00	(623.79)	5,376.21	846.91	1,829.42	2,676.33	49.78 %	2,699.88	50.22 %
P		12												267,458.40		267,458.40	186,872.00	77,047.00	263,919.00	98.68 %	3,539.40	1.32 %
P		12	00	0006										267,458.40		267,458.40	186,872.00	77,047.00	263,919.00	98.68 %	3,539.40	1.32 %

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Form. No. EP-04

ODIGO DEL CAPITULO 7 3 6 1

ENOMINACION **JUNTA DE DISTRITO MUNICIPAL LA SALVIA**

Fecha: 7/02/2024

Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19		
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre				A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
S		01									Normas, Políticas y Administración M					1,714,400.00	31,500.00	1,745,900.00	975,518.56	522,823.72	1,498,342.28	85.82 %	247,557.72	14.18 %	
S		01	00	0001							Normas y Seguidimientos	0000				100,800.00	30,000.00	130,800.00	85,100.00	37,300.00	122,400.00	93.58 %	8,400.00	6.42 %	
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					100,800.00	30,000.00	130,800.00	85,100.00	37,300.00	122,400.00	93.58 %	8,400.00	6.42 %	
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,800.00	30,000.00	130,800.00	85,100.00	37,300.00	122,400.00	93.58 %	8,400.00	6.42 %	
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					100,800.00	30,000.00	130,800.00	85,100.00	37,300.00	122,400.00	93.58 %	8,400.00	6.42 %	
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	100,800.00		100,800.00	85,100.00	15,700.00	100,800.00	100.00 %			
S		01	00	0001		2	3	7	1	01	Gasolina	1101	30	9996	102		30,000.00	30,000.00			21,600.00	21,600.00	72.00 %	8,400.00	28.00 %
S		01	00	0003							Administración Municipal	0000				283,600.00	(30,000.00)	253,600.00	146,704.00	47,023.98	193,727.98	76.39 %	59,872.02	23.61 %	
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					205,600.00	(80,000.00)	125,600.00	91,678.00	4,050.00	95,728.00	76.22 %	29,872.00	23.78 %	
S		01	00	0003		2	2	1			SERVICIOS BASICOS					45,600.00		45,600.00	22,700.00	4,050.00	26,750.00	58.66 %	18,850.00	41.34 %	
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					18,000.00		18,000.00	2,000.00		2,000.00	11.11 %	16,000.00	88.89 %	
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	18,000.00		18,000.00	2,000.00		2,000.00	11.11 %	16,000.00	88.89 %	
S		01	00	0003		2	2	1	5		Servicio de internet y televisión por cable					27,600.00		27,600.00	20,700.00	4,050.00	24,750.00	89.67 %	2,850.00	10.33 %	
S		01	00	0003		2	2	1	5	01	Servicio de internet y televisión por cable	1101	20	1955	100	27,600.00		27,600.00	20,700.00	4,050.00	24,750.00	89.67 %	2,850.00	10.33 %	
S		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					160,000.00	(80,000.00)	80,000.00	68,978.00		68,978.00	86.22 %	11,022.00	13.78 %	
S		01	00	0003		2	2	8	6		Organización de eventos y festividades					160,000.00	(80,000.00)	80,000.00	68,978.00		68,978.00	86.22 %	11,022.00	13.78 %	
S		01	00	0003		2	2	8	6	01	Eventos generales	1101	20	1955	100	160,000.00	(80,000.00)	80,000.00	68,978.00		68,978.00	86.22 %	11,022.00	13.78 %	
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					78,000.00	50,000.00	128,000.00	55,026.00	42,973.98	97,999.98	76.56 %	30,000.02	23.44 %	
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					78,000.00	50,000.00	128,000.00	55,026.00	42,973.98	97,999.98	76.56 %	30,000.02	23.44 %	
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					78,000.00	50,000.00	128,000.00	55,026.00	42,973.98	97,999.98	76.56 %	30,000.02	23.44 %	
S		01	00	0003		2	3	7	1	01	Gasolina	1101	20	1955	100	78,000.00		78,000.00	55,026.00	22,973.98	77,999.98	100.00 %	0.02		
S		01	00	0003		2	3	7	1	01	Gasolina	1101	30	9996	102		50,000.00	50,000.00			20,000.00	20,000.00	40.00 %	30,000.00	60.00 %
S		01	00	0004							Servicios Administrativos y Financie	0000				1,330,000.00	31,500.00	1,361,500.00	743,714.56	438,499.74	1,182,214.30	86.83 %	179,285.70	13.17 %	
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					1,050,000.00	(168,500.00)	857,500.00	551,687.98	173,204.59	724,892.57	84.54 %	132,607.43	15.46 %	

S		01	00	0004		2	2	2							192,000.00	20,000.00	212,000.00	134,926.00	33,000.00	167,926.00	79.21 %	44,074.00	20.79 %
S		01	00	0004		2	2	2	1						132,000.00	20,000.00	152,000.00	99,500.00	33,000.00	132,500.00	87.17 %	19,500.00	12.83 %
S		01	00	0004		2	2	2	1	01					132,000.00	20,000.00	152,000.00	99,500.00	33,000.00	132,500.00	87.17 %	19,500.00	12.83 %
S		01	00	0004		2	2	2	2						60,000.00		60,000.00	35,426.00		35,426.00	59.04 %	24,574.00	40.96 %
S		01	00	0004		2	2	2	2	01					60,000.00		60,000.00	35,426.00		35,426.00	59.04 %	24,574.00	40.96 %
S		01	00	0004		2	2	5							66,000.00								
S		01	00	0004		2	2	5	1						66,000.00								
S		01	00	0004		2	2	5	1	01					66,000.00								
S		01	00	0004		2	2	6							40,000.00		82,000.00	59,089.40	7,500.00	66,589.40	81.21 %	15,410.60	18.79 %
S		01	00	0004		2	2	6	2						40,000.00		82,000.00	59,089.40	7,500.00	66,589.40	81.21 %	15,410.60	18.79 %
S		01	00	0004		2	2	6	2	01					40,000.00		82,000.00	59,089.40	7,500.00	66,589.40	81.21 %	15,410.60	18.79 %
S		01	00	0004		2	2	7							62,000.00	(48,500.00)	13,500.00	12,500.00	1,000.00	13,500.00	100.00 %		
S		01	00	0004		2	2	7	2						62,000.00	(48,500.00)	13,500.00	12,500.00	1,000.00	13,500.00	100.00 %		
S		01	00	0004		2	2	7	2	01					62,000.00	(48,500.00)	13,500.00	12,500.00	1,000.00	13,500.00	100.00 %		
S		01	00	0004		2	2	8							690,000.00	(140,000.00)	550,000.00	345,172.58	131,704.59	476,877.17	86.70 %	73,122.83	13.30 %
S		01	00	0004		2	2	8	2						30,000.00		30,000.00	9,672.58	4,704.59	14,377.17	47.92 %	15,622.83	52.08 %
S		01	00	0004		2	2	8	2	01					30,000.00		30,000.00	9,672.58	4,704.59	14,377.17	47.92 %	15,622.83	52.08 %
S		01	00	0004		2	2	8	7						660,000.00	(140,000.00)	520,000.00	335,500.00	127,000.00	462,500.00	88.94 %	57,500.00	11.06 %
S		01	00	0004		2	2	8	7	06					660,000.00	(140,000.00)	520,000.00	335,500.00	127,000.00	462,500.00	88.94 %	57,500.00	11.06 %
S		01	00	0004		2	3								280,000.00	200,000.00	504,000.00	192,026.58	265,295.15	457,321.73	90.74 %	46,678.27	9.26 %
S		01	00	0004		2	3	1							100,000.00	180,768.00	280,768.00	91,088.69	175,754.16	266,842.85	95.04 %	13,925.15	4.96 %
S		01	00	0004		2	3	1	1						100,000.00	180,768.00	280,768.00	91,088.69	175,754.16	266,842.85	95.04 %	13,925.15	4.96 %
S		01	00	0004		2	3	1	1	01					100,000.00	180,768.00	280,768.00	91,088.69	175,754.16	266,842.85	95.04 %	13,925.15	4.96 %
S		01	00	0004		2	3	9							180,000.00	19,232.00	223,232.00	100,937.89	89,540.99	190,478.88	85.33 %	32,753.12	14.67 %
S		01	00	0004		2	3	9	1						50,000.00	66,693.75	140,693.75	68,717.76	71,975.99	140,693.75	100.00 %		
S		01	00	0004		2	3	9	1	01					50,000.00	66,693.75	140,693.75	68,717.76	71,975.99	140,693.75	100.00 %		
S		01	00	0004		2	3	9	2						60,000.00	(35,768.00)	24,232.00	13,942.00	10,290.00	24,232.00	100.00 %		
S		01	00	0004		2	3	9	2	01					60,000.00	(35,768.00)	24,232.00	13,942.00	10,290.00	24,232.00	100.00 %		
S		01	00	0004		2	3	9	8						70,000.00	(11,693.75)	58,306.25	18,278.13	7,275.00	25,553.13	43.83 %	32,753.12	56.17 %
S		01	00	0004		2	3	9	8	01					70,000.00	(11,693.75)	58,306.25	18,278.13	7,275.00	25,553.13	43.83 %	32,753.12	56.17 %
S		12													4,640,101.40	220,000.00	5,328,830.11	3,619,676.74	1,590,994.90	5,210,671.64	97.78 %	118,158.47	2.22 %
S		12	00	0002										4510	468,052.20	(4,310.67)	463,741.53	295,917.56	144,736.00	440,653.56	95.02 %	23,087.97	4.98 %
S		12	00	0002		2	1								468,052.20	(4,310.67)	463,741.53	295,917.56	144,736.00	440,653.56	95.02 %	23,087.97	4.98 %
S		12	00	0002		2	1	1							409,500.00	(4,310.67)	405,189.33	278,988.55	118,750.00	397,738.55	98.16 %	7,450.78	1.84 %
S		12	00	0002		2	1	1	2						378,000.00		378,000.00	278,988.55	93,000.00	371,988.55	98.41 %	6,011.45	1.59 %
S		12	00	0002		2	1	1	2	06					378,000.00		378,000.00	278,988.55	93,000.00	371,988.55	98.41 %	6,011.45	1.59 %

S		12	00	0002		2	1	1	4					31,500.00	(4,310.67)	27,189.33		25,750.00	25,750.00	94.71 %	1,439.33	5.29 %						
S		12	00	0002		2	1	1	4	01				Sueldo anual no.13	3201	20	1955	100	31,500.00	(4,310.67)	27,189.33		25,750.00	25,750.00	94.71 %	1,439.33	5.29 %	
S		12	00	0002		2	1	5						CONTRIBUCIONES A LA SEGURID					58,552.20		58,552.20	16,929.01	25,986.00	42,915.01	73.29 %	15,637.19	26.71 %	
S		12	00	0002		2	1	5	1					Contribuciones al seguro de salud					26,800.20		26,800.20	8,115.20	12,358.60	20,473.80	76.39 %	6,326.40	23.61 %	
S		12	00	0002		2	1	5	1	01				Contribuciones al seguro de salud	3201	20	1955	100	26,800.20		26,800.20	8,115.20	12,358.60	20,473.80	76.39 %	6,326.40	23.61 %	
S		12	00	0002		2	1	5	2					Contribuciones al seguro de pensiones					26,838.00		26,838.00	7,990.40	12,163.40	20,153.80	75.09 %	6,684.20	24.91 %	
S		12	00	0002		2	1	5	2	01				Contribuciones al seguro de pensiones	3201	20	1955	100	26,838.00		26,838.00	7,990.40	12,163.40	20,153.80	75.09 %	6,684.20	24.91 %	
S		12	00	0002		2	1	5	3					Contribuciones al seguro de riesgo labor					4,914.00		4,914.00	823.41	1,464.00	2,287.41	46.55 %	2,626.59	53.45 %	
S		12	00	0002		2	1	5	3	01				Contribuciones al seguro de riesgo labor	3201	20	1955	100	4,914.00		4,914.00	823.41	1,464.00	2,287.41	46.55 %	2,626.59	53.45 %	
S		12	00	0003										Manejo de Residuos Soolidos	4510				4,172,049.20	224,310.67	4,865,088.58	3,323,759.18	1,446,258.90	4,770,018.08	98.05 %	95,070.50	1.95 %	
S		12	00	0003		2	1							REMUNERACIONES Y CONTRIBU					2,830,601.40	100,792.61	3,345,122.72	2,274,953.28	1,028,532.88	3,303,486.16	98.76 %	41,636.56	1.24 %	
S		12	00	0003		2	1	1						REMUNERACIONES					2,476,500.00	120,894.40	3,011,123.11	2,044,825.45	954,195.88	2,999,021.33	99.60 %	12,101.78	0.40 %	
S		12	00	0003		2	1	1	2					Remuneraciones al personal con carácter					2,286,000.00	116,583.73	2,816,312.44	2,044,825.45	759,385.21	2,804,210.66	99.57 %	12,101.78	0.43 %	
S		12	00	0003		2	1	1	2	06				Jornales	3202	20	1955	100	2,286,000.00		20,101.79	2,306,101.79	2,035,300.48	258,699.52	2,294,000.00	99.48 %	12,101.79	0.52 %
S		12	00	0003		2	1	1	2	06				Jornales	3202	30	9996	102			96,481.94	510,210.65	9,524.97	500,685.69	510,210.66	100.00 %	0.01	
S		12	00	0003		2	1	1	4					Sueldo anual no.13					190,500.00	4,310.67	194,810.67		194,810.67	194,810.67	100.00 %			
S		12	00	0003		2	1	1	4	01				Sueldo anual no.13	3202	20	1955	100	190,500.00	4,310.67	194,810.67		194,810.67	194,810.67	100.00 %			
S		12	00	0003		2	1	5						CONTRIBUCIONES A LA SEGURID					354,101.40	(20,101.79)	333,999.61	230,127.83	74,337.00	304,464.83	91.16 %	29,534.78	8.84 %	
S		12	00	0003		2	1	5	1					Contribuciones al seguro de salud					162,077.40		162,077.40	109,662.92	35,353.70	145,016.62	89.47 %	17,060.78	10.53 %	
S		12	00	0003		2	1	5	1	01				Contribuciones al seguro de salud	3202	20	1955	100	28,477.40		28,477.40	27,443.85		27,443.85	96.37 %	1,033.55	3.63 %	
S		12	00	0003		2	1	5	1	01				Contribuciones al seguro de salud	3202	30	9996	102	133,600.00		133,600.00	82,219.07	35,353.70	117,572.77	88.00 %	16,027.23	12.00 %	
S		12	00	0003		2	1	5	2					Contribuciones al seguro de pensiones					162,306.00	(20,101.79)	142,204.21	107,408.91	34,795.30	142,204.21	100.00 %			
S		12	00	0003		2	1	5	2	01				Contribuciones al seguro de pensiones	3202	20	1955	100	162,306.00	(20,101.79)	142,204.21	107,408.91	34,795.30	142,204.21	100.00 %			
S		12	00	0003		2	1	5	3					Contribuciones al seguro de riesgo labor					29,718.00		29,718.00	13,056.00	4,188.00	17,244.00	58.03 %	12,474.00	41.97 %	
S		12	00	0003		2	1	5	3	01				Contribuciones al seguro de riesgo labor	3202	20	1955	100	29,718.00		29,718.00	13,056.00	4,188.00	17,244.00	58.03 %	12,474.00	41.97 %	
S		12	00	0003		2	3							MATERIALES Y SUMINISTROS					1,341,447.80	123,518.06	1,519,965.86	1,048,805.90	417,726.02	1,466,531.92	96.48 %	53,433.94	3.52 %	
S		12	00	0003		2	3	7						COMBUSTIBLES, LUBRICANTES, P					1,341,447.80	123,518.06	1,519,965.86	1,048,805.90	417,726.02	1,466,531.92	96.48 %	53,433.94	3.52 %	
S		12	00	0003		2	3	7	1					Combustibles y lubricantes					1,341,447.80	123,518.06	1,519,965.86	1,048,805.90	417,726.02	1,466,531.92	96.48 %	53,433.94	3.52 %	
S		12	00	0003		2	3	7	1	01				Gasolina	3202	20	1955	100	200,000.00		255,000.00	187,423.95	65,226.02	252,649.97	99.08 %	2,350.03	0.92 %	
S		12	00	0003		2	3	7	1	01				Gasolina	3202	30	9996	102			23,518.06	23,518.06		15,800.00	15,800.00	67.18 %	7,718.06	32.82 %
S		12	00	0003		2	3	7	1	02				Gasoil	3202	20	1955	100	1,141,447.80		1,141,447.80	861,381.95	280,065.85	1,141,447.80	100.00 %			
S		12	00	0003		2	3	7	1	02				Gasoil	3202	30	9996	102			100,000.00	100,000.00		56,634.15	56,634.15	56.63 %	43,365.85	43.37 %
S		14												Gestión y Administración de Servicios					594,750.40	498,500.00	998,250.40	449,638.50	427,025.90	876,664.40	87.82 %	121,586.00	12.18 %	
S		14	00	0001										Asistencia Social	4510				594,750.40	498,500.00	998,250.40	449,638.50	427,025.90	876,664.40	87.82 %	121,586.00	12.18 %	
S		14	00	0001		2	4							TRANSFERENCIAS CORRIENTES					594,750.40	498,500.00	998,250.40	449,638.50	427,025.90	876,664.40	87.82 %	121,586.00	12.18 %	
S		14	00	0001		2	4	1						TRANSFERENCIAS CORRIENTES A					594,750.40	498,500.00	998,250.40	449,638.50	427,025.90	876,664.40	87.82 %	121,586.00	12.18 %	

S		14	00	0001		2	4	1	2					594,750.40	498,500.00	998,250.40	449,638.50	427,025.90	876,664.40	87.82 %	121,586.00	12.18 %		
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hog	4510	20	1955	100	464,750.40		464,750.40	415,338.50	48,791.90	464,130.40	99.87 %	620.00	0.13 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hog	4510	30	9996	102		450,000.00	450,000.00		337,534.00	337,534.00	75.01 %	112,466.00	24.99 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hog	4510	30	9998	102	130,000.00	48,500.00	83,500.00	34,300.00	40,700.00	75,000.00	89.82 %	8,500.00	10.18 %
S	96	00									Deuda Pública y Otras Operaciones F					99,200.00		194,200.00	190,185.01		190,185.01	97.93 %	4,014.99	2.07 %
S	96	00	00	0001							Amortización de Prestamos y Pago de	0000				99,200.00		194,200.00	190,185.01		190,185.01	97.93 %	4,014.99	2.07 %
S	96	00	00	0001		4					APLICACIONES FINANCIERAS					99,200.00		194,200.00	190,185.01		190,185.01	97.93 %	4,014.99	2.07 %
S	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					99,200.00		194,200.00	190,185.01		190,185.01	97.93 %	4,014.99	2.07 %
S	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					99,200.00		194,200.00	190,185.01		190,185.01	97.93 %	4,014.99	2.07 %
S	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					99,200.00		194,200.00	190,185.01		190,185.01	97.93 %	4,014.99	2.07 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9995	102	99,200.00		194,200.00	190,185.01		190,185.01	97.93 %	4,014.99	2.07 %
S	98	00									Administración de Contribuciones Es	4510				198,800.00		143,800.00	105,000.00	36,000.00	141,000.00	98.05 %	2,800.00	1.95 %
S	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					198,800.00		143,800.00	105,000.00	36,000.00	141,000.00	98.05 %	2,800.00	1.95 %
S	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					198,800.00		143,800.00	105,000.00	36,000.00	141,000.00	98.05 %	2,800.00	1.95 %
S	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					198,800.00		143,800.00	105,000.00	36,000.00	141,000.00	98.05 %	2,800.00	1.95 %
S	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4510	20	1955	100	198,800.00		143,800.00	105,000.00	36,000.00	141,000.00	98.05 %	2,800.00	1.95 %
TOTAL RD\$														7,247,251.80	750,000.00	8,410,980.51	5,340,018.81	2,576,844.52	7,916,863.33	94.13 %	494,117.18	5.87 %		



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

orm. No. EP-04

CODIGO DEL CAPITULO 7 3 6 1

denominacion JUNTA DE DISTRITO MUNICIPAL LA SALVIA

Fecha: 7/02/2024

Código de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible		
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19		
I		01									Normas, Políticas y Administración M					1,677,267.36	157,000.00	1,834,267.36	847,013.62	607,699.03	1,454,712.65	79.31 %	379,554.71	20.69 %		
I		01	00	0003							Administración Municipal	0000				1,062,434.36	7,000.00	652,167.00	111,635.00	221,097.28	332,732.28	51.02 %	319,434.72	48.98 %		
I		01	00	0003		2	3				MATERIALES Y SUMINISTROS					80,000.00	167,000.00	247,000.00	52,750.00	136,855.00	189,605.00	76.76 %	57,395.00	23.24 %		
I		01	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO					80,000.00	167,000.00	247,000.00	52,750.00	136,855.00	189,605.00	76.76 %	57,395.00	23.24 %		
I		01	00	0003		2	3	5	3		Llantas y neumáticos					80,000.00	167,000.00	247,000.00	52,750.00	136,855.00	189,605.00	76.76 %	57,395.00	23.24 %		
I		01	00	0003		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	80,000.00	167,000.00	247,000.00	52,750.00	136,855.00	189,605.00	76.76 %	57,395.00	23.24 %		
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES I					982,434.36	(160,000.00)	405,167.00	58,885.00	84,242.28	143,127.28	35.33 %	262,039.72	64.67 %		
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	(110,000.00)	40,000.00	4,500.00	2,825.00	7,325.00	18.31 %	32,675.00	81.69 %		
I		01	00	0003		2	6	1	1		Muebles de oficina y estantería					100,000.00	(80,000.00)	20,000.00	4,500.00	2,825.00	7,325.00	36.63 %	12,675.00	63.38 %		
I		01	00	0003		2	6	1	1	01	Muebles de oficina y estantería	1101	20	1955	100	100,000.00	(80,000.00)	20,000.00	4,500.00	2,825.00	7,325.00	36.63 %	12,675.00	63.38 %		
I		01	00	0003		2	6	1	3		Equipo computacional					50,000.00	(30,000.00)	20,000.00					20,000.00	100.00 %		
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	50,000.00	(30,000.00)	20,000.00						20,000.00	100.00 %	
I		01	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE							100,000.00		100,000.00	71,500.00	71.50 %	28,500.00	28.50 %		
I		01	00	0003		2	6	4	1		Automóviles y camiones							100,000.00		100,000.00	71,500.00	71.50 %	28,500.00	28.50 %		
I		01	00	0003		2	6	4	1	01	Automóviles y camiones	1101	30	9996	102			100,000.00		100,000.00	71,500.00	71.50 %	28,500.00	28.50 %		
I		01	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					100,000.00		100,000.00	54,385.00	9,917.28	64,302.28	64.30 %	35,697.72	35.70 %		
I		01	00	0003		2	6	5	7		Herramientas y máquinas-herramientas					100,000.00		100,000.00	54,385.00	9,917.28	64,302.28	64.30 %	35,697.72	35.70 %		
I		01	00	0003		2	6	5	7	01	Herramientas y máquinas-herramientas	1101	20	1955	100	100,000.00		100,000.00	54,385.00	9,917.28	64,302.28	64.30 %	35,697.72	35.70 %		
I		01	00	0003		2	6	8			BIENES INTANGIBLES					315,167.00	(150,000.00)	165,167.00						165,167.00	100.00 %	
I		01	00	0003		2	6	8	9		Otros activos intangibles					315,167.00	(150,000.00)	165,167.00						165,167.00	100.00 %	
I		01	00	0003		2	6	8	9	01	Otros activos intangibles	1101	30	9995	102	181,600.00	(150,000.00)	31,600.00						31,600.00	100.00 %	
I		01	00	0003		2	6	8	9	01	Otros activos intangibles	1101	30	9996	102	133,567.00		133,567.00							133,567.00	100.00 %
I		01	00	0003		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS					417,267.36										
I		01	00	0003		2	6	9	3		Terrenos urbanos					417,267.36										

I	11	01	0052	2	7									416,000.00	47,635.94	463,635.94			463,635.94	463,635.94	100.00 %				
I	11	01	0052	2	7	2								416,000.00	47,635.94	463,635.94			463,635.94	463,635.94	100.00 %				
I	11	01	0052	2	7	2	4							416,000.00	47,635.94	463,635.94			463,635.94	463,635.94	100.00 %				
I	11	01	0052	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	416,000.00	47,635.94	463,635.94			463,635.94	463,635.94	100.00 %				
I	11	01	0053						Aceras canta la rana	0000				234,000.00											
I	11	01	0053	2	7				OBRAS					234,000.00											
I	11	01	0053	2	7	2			INFRAESTRUCTURA					234,000.00											
I	11	01	0053	2	7	2	4		Infraestructura terrestre y obras anexas					234,000.00											
I	11	01	0053	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	234,000.00											
I	11	01	0054						Puente en cajon Blanco	0000				360,000.00	(191.94)	1,403,348.20	1,335,943.32			1,335,943.32	1,335,943.32	95.20 %	67,404.88	4.80 %	
I	11	01	0054	2	7				OBRAS					360,000.00	(191.94)	1,403,348.20	1,335,943.32			1,335,943.32	1,335,943.32	95.20 %	67,404.88	4.80 %	
I	11	01	0054	2	7	2			INFRAESTRUCTURA					360,000.00	(191.94)	1,403,348.20	1,335,943.32			1,335,943.32	1,335,943.32	95.20 %	67,404.88	4.80 %	
I	11	01	0054	2	7	2	4		Infraestructura terrestre y obras anexas					360,000.00	(191.94)	1,403,348.20	1,335,943.32			1,335,943.32	1,335,943.32	95.20 %	67,404.88	4.80 %	
I	11	01	0054	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	360,000.00	(191.94)	359,808.06	359,808.06			359,808.06	359,808.06	100.00 %			
I	11	01	0054	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	40	9992	103				976,135.26	976,135.26			976,135.26	976,135.26	93.54 %	67,404.88	6.46 %
I	11	13	0000						Construcción Edificaciones Municipal							350,000.00	350,000.00			350,000.00	350,000.00	100.00 %			
I	11	13	0051						Constrccion espacio de vigilantes	0000						350,000.00	350,000.00			350,000.00	350,000.00	100.00 %			
I	11	13	0051	2	7				OBRAS							350,000.00	350,000.00			350,000.00	350,000.00	100.00 %			
I	11	13	0051	2	7	1			OBRAS EN EDIFICACIONES							350,000.00	350,000.00			350,000.00	350,000.00	100.00 %			
I	11	13	0051	2	7	1	2		Obras para edificación no residencial							350,000.00	350,000.00			350,000.00	350,000.00	100.00 %			
I	11	13	0051	2	7	1	2	01	Obras para edificación no residencial	0000	30	9996	102			350,000.00	350,000.00			350,000.00	350,000.00	100.00 %			
I	11	17	0000						Construcción Instalaciones Productivas								136,879.94	100,000.00			36,879.94	136,879.94	100.00 %		
I	11	17	0051						Construccion de caseta de parada de	0000							136,879.94	100,000.00			36,879.94	136,879.94	100.00 %		
I	11	17	0051	2	7				OBRAS								136,879.94	100,000.00			36,879.94	136,879.94	100.00 %		
I	11	17	0051	2	7	1			OBRAS EN EDIFICACIONES								136,879.94	100,000.00			36,879.94	136,879.94	100.00 %		
I	11	17	0051	2	7	1	3		Obras para edificación de otras estructuras								136,879.94	100,000.00			36,879.94	136,879.94	100.00 %		
I	11	17	0051	2	7	1	3	01	Obras para edificación de otras estructuras	2101	20	1955	100				136,879.94	100,000.00			36,879.94	136,879.94	100.00 %		
I	11	24	0000						Construcción de Infraestructuras Hidráulicas							(17,451.81)	53,092.79			53,092.80	53,092.80	100.00 %	0.01		
I	11	24	0051						Construccion de desague en el Los Que	0000						(17,451.81)	53,092.79			53,092.80	53,092.80	100.00 %	0.01		
I	11	24	0051	2	7				OBRAS							(17,451.81)	53,092.79			53,092.80	53,092.80	100.00 %	0.01		
I	11	24	0051	2	7	2			INFRAESTRUCTURA							(17,451.81)	53,092.79			53,092.80	53,092.80	100.00 %	0.01		
I	11	24	0051	2	7	2	1		Obras hidráulicas y sanitarias							(17,451.81)	53,092.79			53,092.80	53,092.80	100.00 %	0.01		
I	11	24	0051	2	7	2	1	01	Obras hidráulicas y sanitarias	3103	20	1955	100			(17,451.81)	53,092.79			53,092.80	53,092.80	100.00 %	0.01		
I	11	25	0000						Reparación de Infraestructuras Hidráulicas							836,000.00	(1,122.09)			834,877.91	834,877.91	100.00 %			
I	11	25	0051						Canaleta Bejuco Aplastado	0000						652,000.00	(891.59)			651,108.41	651,108.41	100.00 %			
I	11	25	0051	2	7				OBRAS							652,000.00	(891.59)			651,108.41	651,108.41	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 CUARTO TRIMESTRE DEL AÑO 2023

orm. No. EP-04

CODIGO DEL CAPITULO **7 3 6 1**

DE NOMINACION **JUNTA DE DISTRITO MUNICIPAL LA SALVIA**

Fecha: 7/02/2024

Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
E		01									Normas, Políticas y Administración M					26,400.00	(3,500.00)	22,900.00	2,394.70	798.60	3,193.30	13.94 %	19,706.70	86.06 %	
E		01	00	0004							Servicios Administrativos y Financie	0000				26,400.00	(3,500.00)	22,900.00	2,394.70	798.60	3,193.30	13.94 %	19,706.70	86.06 %	
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					26,400.00	(3,500.00)	22,900.00	2,394.70	798.60	3,193.30	13.94 %	19,706.70	86.06 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					26,400.00	(3,500.00)	22,900.00	2,394.70	798.60	3,193.30	13.94 %	19,706.70	86.06 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					26,400.00	(3,500.00)	22,900.00	2,394.70	798.60	3,193.30	13.94 %	19,706.70	86.06 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	26,400.00	(3,500.00)	22,900.00	2,394.70	798.60	3,193.30	13.94 %	19,706.70	86.06 %	
E		14									Gestión y Administración de Servicios					778,850.20	3,500.00	782,350.20	532,765.00	188,200.00	720,965.00	92.15 %	61,385.20	7.85 %	
E		14	00	0002							Educación y Formación Integral	0000				132,500.00	3,500.00	136,000.00	65,000.00	31,500.00	96,500.00	70.96 %	39,500.00	29.04 %	
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					32,500.00	3,500.00	78,000.00	54,000.00	24,000.00	78,000.00	100.00 %			
E		14	00	0002		2	1	1			REMUNERACIONES					32,500.00	3,500.00	78,000.00	54,000.00	24,000.00	78,000.00	100.00 %			
E		14	00	0002		2	1	1	1		REMUNERACIONES					30,000.00		72,000.00	54,000.00	18,000.00	72,000.00	100.00 %			
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	30,000.00		72,000.00	54,000.00	18,000.00	72,000.00	100.00 %			
E		14	00	0002		2	1	1	4		Sueldo anual no.13					2,500.00	3,500.00	6,000.00		6,000.00	6,000.00	100.00 %			
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	2,500.00	3,500.00	6,000.00		6,000.00	6,000.00	100.00 %			
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					100,000.00		58,000.00	11,000.00	7,500.00	18,500.00	31.90 %	39,500.00	68.10 %	
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					100,000.00		58,000.00	11,000.00	7,500.00	18,500.00	31.90 %	39,500.00	68.10 %	
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					100,000.00		58,000.00	11,000.00	7,500.00	18,500.00	31.90 %	39,500.00	68.10 %	
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hoga	4409	20	1955	100	52,800.00		10,800.00	8,200.00		8,200.00	75.93 %	2,600.00	24.07 %	
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hoga	4409	30	9995	102	12,800.00		12,800.00	2,800.00		2,800.00	21.88 %	10,000.00	78.13 %	
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hoga	4409	30	9996	102	26,400.00		26,400.00						26,400.00	100.00 %
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hoga	4409	30	9998	102	8,000.00		8,000.00		7,500.00	7,500.00	93.75 %	500.00	6.25 %	
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000				94,350.20	(6,900.00)	87,450.20	52,865.00	12,700.00	65,565.00	74.97 %	21,885.20	25.03 %	
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES					94,350.20	(6,900.00)	87,450.20	52,865.00	12,700.00	65,565.00	74.97 %	21,885.20	25.03 %	
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A					94,350.20	(6,900.00)	87,450.20	52,865.00	12,700.00	65,565.00	74.97 %	21,885.20	25.03 %	

E	14	00	0003	2	4	1	2		Ayudas y donaciones a personas					94,350.20	(6,900.00)	87,450.20	52,865.00	12,700.00	65,565.00	74.97 %	21,885.20	25.03 %
E	14	00	0003	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares	4203	20	1955	100	94,350.20	(6,900.00)	87,450.20	52,865.00	12,700.00	65,565.00	74.97 %	21,885.20	25.03 %
E	14	00	0004						Fortalecimiento de la Equidad de Género	0000				552,000.00	6,900.00	558,900.00	414,900.00	144,000.00	558,900.00	100.00 %		
E	14	00	0004	2	4				TRANSFERENCIAS CORRIENTES					552,000.00	6,900.00	558,900.00	414,900.00	144,000.00	558,900.00	100.00 %		
E	14	00	0004	2	4	1			TRANSFERENCIAS CORRIENTES A					552,000.00	6,900.00	558,900.00	414,900.00	144,000.00	558,900.00	100.00 %		
E	14	00	0004	2	4	1	2		Ayudas y donaciones a personas					552,000.00	6,900.00	558,900.00	414,900.00	144,000.00	558,900.00	100.00 %		
E	14	00	0004	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares	4508	20	1955	100	552,000.00	6,900.00	558,900.00	414,900.00	144,000.00	558,900.00	100.00 %		
TOTAL RD\$														805,250.20		805,250.20	535,159.70	188,998.60	724,158.30	89.93 %	81,091.90	10.07 %



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Form. No. EP-04

ODIGO DEL CAPITULO **7 3 6 1**

ENOMINACION **JUNTA DE DISTRITO MUNICIPAL LA SALVIA**

Fecha: **7/02/2024**

Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
Fondo	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original				Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
											Gastos de Personal					6,039,376.50		6,453,105.20	4,470,983.01	1,888,627.58	6,359,610.59	98.55 %	93,494.61	1.45 %
											Servicios Personales					7,247,251.80	750,000.00	8,410,980.51	5,340,018.81	2,576,844.52	7,916,863.33	94.13 %	494,117.18	5.87 %
											Inversión					6,039,376.50	507,000.00	10,290,141.64	6,717,853.77	2,886,976.87	9,604,830.64	93.34 %	685,311.00	6.66 %
											Educación, Salud y Genero					805,250.20		805,250.20	535,159.70	188,998.60	724,158.30	89.93 %	81,091.90	10.07 %
TOTAL GENERAL TODAS LAS CUENTAS RD\$																20,131,255.00	1,257,000.00	25,959,477.55	17,064,015.29	7,541,447.57	24,605,462.86		1,354,014.69	

