

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

CODIGO DEL CAPITULO **7 2 2 0**

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: 7/08/2024

| Destino de Ejecución 1 | Estructura Program. | | | | | | Clasificación del Gasto | | | | | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | |
|------------------------------|---------------------|-----------------|---------------|---------------|--------------|-----------|-------------------------|-------------|--------------|----------------|---|---------------|-----------------------------------|----------------------------|-------------------------------|----------------|-------------------------------|---------------------------|-----------------------|-------------------------|-----------------------------|-----------------------------|-----------------|----------------------------|
| | Planificación 2 | Asignación 3 | Programa 4 | Proyecto 5 | Act/Obr 6 | SNIP 7 | Tipo 8 | Objeto 9 | Cuenta 10 | Sub-Cta. 11 | Denominación del Gasto 12 | Función 13 | Fuente de Financiamiento 14 | Fuente Específica 15 | Organismo Financiado 16 | Original 17 | Modificaciones + ó - 18 | | | | Vigente 19 = 17 + 6 - 18 | Acumulado Anterior 20 | Trimestre 21 | A la Fecha 22 = 20 + 21 |
| P | | 01 | | | | | | | | | Normas, Políticas y Administración N | | | | | 8,953,143.00 | | 8,957,032.65 | 2,064,957.41 | 1,876,784.51 | 3,941,741.92 | 44.01 % | 5,015,290.73 | 55.99 % |
| P | | 01 | 00 | 0001 | | | | | | | Normas y Segulamentos | 0000 | | | | 2,220,801.00 | | 2,220,801.00 | 509,215.00 | 492,570.00 | 1,001,785.00 | 45.11 % | 1,219,016.00 | 54.89 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 2,160,801.00 | | 2,160,801.00 | 509,215.00 | 492,570.00 | 1,001,785.00 | 46.36 % | 1,159,016.00 | 53.64 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,961,700.00 | | 1,961,700.00 | 452,700.00 | 452,700.00 | 905,400.00 | 46.15 % | 1,056,300.00 | 53.85 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 1,810,800.00 | | 1,810,800.00 | 452,700.00 | 452,700.00 | 905,400.00 | 50.00 % | 905,400.00 | 50.00 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,810,800.00 | | 1,810,800.00 | 452,700.00 | 452,700.00 | 905,400.00 | 50.00 % | 905,400.00 | 50.00 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 150,900.00 | | 150,900.00 | | | | | 150,900.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 150,900.00 | | 150,900.00 | | | | | 150,900.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENT | | | | | 137,288.00 | | 137,288.00 | 56,515.00 | 39,870.00 | 96,385.00 | 70.21 % | 40,903.00 | 29.79 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 137,288.00 | | 137,288.00 | 56,515.00 | 39,870.00 | 96,385.00 | 70.21 % | 40,903.00 | 29.79 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 137,288.00 | | 137,288.00 | 56,515.00 | 39,870.00 | 96,385.00 | 70.21 % | 40,903.00 | 29.79 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 61,813.00 | | 61,813.00 | | | | | 61,813.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 27,690.00 | | 27,690.00 | | | | | 27,690.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 27,690.00 | | 27,690.00 | | | | | 27,690.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 27,744.00 | | 27,744.00 | | | | | 27,744.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 27,744.00 | | 27,744.00 | | | | | 27,744.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 6,379.00 | | 6,379.00 | | | | | 6,379.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 6,379.00 | | 6,379.00 | | | | | 6,379.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 60,000.00 | | 60,000.00 | | | | | 60,000.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 60,000.00 | | 60,000.00 | | | | | 60,000.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 20,000.00 | | 20,000.00 | | | | | 20,000.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 40,000.00 | | 40,000.00 | | | | | 40,000.00 | 100.00 % |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 40,000.00 | | 40,000.00 | | | | | 40,000.00 | 100.00 % |

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|---|----|----|------|---|---|---|---------------------------|------------------------------------|---|------|----|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| P | 01 | 00 | 0003 | | | | Administración Municipal | 0000 | | | | 3,611,452.00 | 3,615,341.65 | 737,507.23 | 735,698.45 | 1,473,205.68 | 40.75 % | 2,142,135.97 | 59.25 % | | |
| P | 01 | 00 | 0003 | 2 | 1 | | REMUNERACIONES Y CONTRIBU | | | | | 3,529,452.00 | 3,533,341.65 | 722,507.23 | 735,698.45 | 1,458,205.68 | 41.27 % | 2,075,135.97 | 58.73 % | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | REMUNERACIONES | | | | | 3,235,728.00 | 3,239,617.65 | 605,833.96 | 688,898.45 | 1,294,732.41 | 39.97 % | 1,944,885.24 | 60.03 % | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | REMUNERACIONES | | | | 2,532,000.00 | 2,532,000.00 | 511,415.17 | 688,898.45 | 1,200,313.62 | 47.41 % | 1,331,686.38 | 52.59 % | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,532,000.00 | 2,532,000.00 | 511,415.17 | 688,898.45 | 1,200,313.62 | 47.41 % | 1,331,686.38 | 52.59 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | | | | | | 211,000.00 | 211,000.00 | | | | | 211,000.00 | 100.00 % | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 211,000.00 | 211,000.00 | | | | | 211,000.00 | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | | | | | | 342,728.00 | 346,617.65 | 37,767.52 | | 37,767.52 | 10.90 % | 308,850.13 | 89.10 % | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 20 | 1955 | 100 | 342,728.00 | 342,728.00 | 37,767.52 | | 37,767.52 | 11.02 % | 304,960.48 | 88.98 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9998 | 121 | | | 3,889.65 | | | | 3,889.65 | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 6 | | | | | | 150,000.00 | 150,000.00 | 56,651.27 | | 56,651.27 | 37.77 % | 93,348.73 | 62.23 % | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 20 | 1955 | 100 | 150,000.00 | 150,000.00 | 56,651.27 | | 56,651.27 | 37.77 % | 93,348.73 | 62.23 % |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | | | | | | | 220,000.00 | 220,000.00 | 95,000.00 | 46,800.00 | 141,800.00 | 64.45 % | 78,200.00 | 35.55 % | |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | | | | | | 220,000.00 | 220,000.00 | 95,000.00 | 46,800.00 | 141,800.00 | 64.45 % | 78,200.00 | 35.55 % | |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 220,000.00 | 220,000.00 | 95,000.00 | 46,800.00 | 141,800.00 | 64.45 % | 78,200.00 | 35.55 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | | | | | | | 73,724.00 | 73,724.00 | 21,673.27 | | 21,673.27 | 29.40 % | 52,050.73 | 70.60 % | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | | | | | | 39,860.00 | 39,860.00 | 9,985.99 | | 9,985.99 | 25.05 % | 29,874.01 | 74.95 % | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 28,927.00 | 28,927.00 | 9,985.99 | | 9,985.99 | 34.52 % | 18,941.01 | 65.48 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9995 | 102 | 10,933.00 | 10,933.00 | | | | | 10,933.00 | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | | | | | | 28,968.00 | 28,968.00 | 9,999.33 | | 9,999.33 | 34.52 % | 18,968.67 | 65.48 % | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 28,968.00 | 28,968.00 | 9,999.33 | | 9,999.33 | 34.52 % | 18,968.67 | 65.48 % |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | | | | | | 4,896.00 | 4,896.00 | 1,687.95 | | 1,687.95 | 34.48 % | 3,208.05 | 65.52 % | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 4,896.00 | 4,896.00 | 1,687.95 | | 1,687.95 | 34.48 % | 3,208.05 | 65.52 % |
| P | 01 | 00 | 0003 | 2 | 2 | | | | | | | | 82,000.00 | 82,000.00 | 15,000.00 | | 15,000.00 | 18.29 % | 67,000.00 | 81.71 % | |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | | | | | | | 82,000.00 | 82,000.00 | 15,000.00 | | 15,000.00 | 18.29 % | 67,000.00 | 81.71 % | |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | | | | | | 22,000.00 | 22,000.00 | | | | | 22,000.00 | 100.00 % | |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 22,000.00 | 22,000.00 | | | | | 22,000.00 | 100.00 % |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 2 | | | | | | 60,000.00 | 60,000.00 | 15,000.00 | | 15,000.00 | 25.00 % | 45,000.00 | 75.00 % | |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9995 | 102 | 60,000.00 | 60,000.00 | 15,000.00 | | 15,000.00 | 25.00 % | 45,000.00 | 75.00 % |
| P | 01 | 00 | 0004 | | | | | Servicios Administrativos y Financ | 0000 | | | | 3,120,890.00 | 3,120,890.00 | 818,235.18 | 648,516.06 | 1,466,751.24 | 47.00 % | 1,654,138.76 | 53.00 % | |
| P | 01 | 00 | 0004 | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 2,984,422.00 | 2,984,422.00 | 731,387.82 | 647,254.68 | 1,378,642.50 | 46.19 % | 1,605,779.50 | 53.81 % | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 2,890,324.00 | 2,890,324.00 | 726,387.82 | 644,754.68 | 1,371,142.50 | 47.44 % | 1,519,181.50 | 52.56 % | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | REMUNERACIONES | | | | | 2,412,000.00 | 2,412,000.00 | 621,387.82 | 629,754.68 | 1,251,142.50 | 51.87 % | 1,160,857.50 | 48.13 % | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,412,000.00 | 2,412,000.00 | 621,387.82 | 629,754.68 | 1,251,142.50 | 51.87 % | 1,160,857.50 | 48.13 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | | | | | | 247,324.00 | 247,324.00 | 105,000.00 | 15,000.00 | 120,000.00 | 48.52 % | 127,324.00 | 51.48 % | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1102 | 20 | 1955 | 100 | 187,935.00 | 187,935.00 | 105,000.00 | 15,000.00 | 120,000.00 | 63.85 % | 67,935.00 | 36.15 % |

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|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|------------|--|--|--|-----------|----------|------------|--|--|--|---------|------------|----------|
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1102 | 30 | 9996 | 102 | 59,389.00 | | | | | | 59,389.00 | | | | | 59,389.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 201,000.00 | | | | | | 201,000.00 | | | | | 201,000.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 201,000.00 | | | | | | 201,000.00 | | | | | 201,000.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 30,000.00 | | | | | | 30,000.00 | | | | | 30,000.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 20 | 1955 | 100 | 30,000.00 | | | | | | 30,000.00 | | | | | 30,000.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENT | | | | | 35,000.00 | | | | 5,000.00 | 2,500.00 | 7,500.00 | | | | 21.43 % | 27,500.00 | 78.57 % |
| P | 01 | 00 | 0004 | 2 | 1 | 3 | 1 | | Dietas | | | | | 35,000.00 | | | | 5,000.00 | 2,500.00 | 7,500.00 | | | | 21.43 % | 27,500.00 | 78.57 % |
| P | 01 | 00 | 0004 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 35,000.00 | | | | 5,000.00 | 2,500.00 | 7,500.00 | | | | 21.43 % | 27,500.00 | 78.57 % |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 59,098.00 | | | | | | 59,098.00 | | | | | 59,098.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 27,226.00 | | | | | | 27,226.00 | | | | | 27,226.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 27,226.00 | | | | | | 27,226.00 | | | | | 27,226.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 27,264.00 | | | | | | 27,264.00 | | | | | 27,264.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 27,264.00 | | | | | | 27,264.00 | | | | | 27,264.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 4,608.00 | | | | | | 4,608.00 | | | | | 4,608.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1102 | 20 | 1955 | 100 | 4,608.00 | | | | | | 4,608.00 | | | | | 4,608.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 136,468.00 | | | | 86,847.36 | 1,261.38 | 88,108.74 | | | | 64.56 % | 48,359.26 | 35.44 % |
| P | 01 | 00 | 0004 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 22,364.00 | | | | | | 22,364.00 | | | | | 22,364.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 22,364.00 | | | | | | 22,364.00 | | | | | 22,364.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9995 | 102 | 22,364.00 | | | | | | 22,364.00 | | | | | 22,364.00 | 100.00 % |
| P | 01 | 00 | 0004 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 114,104.00 | | | | 86,847.36 | 1,261.38 | 88,108.74 | | | | 77.22 % | 25,995.26 | 22.78 % |
| P | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 18,484.00 | | | | 4,847.36 | 1,261.38 | 6,108.74 | | | | 33.05 % | 12,375.26 | 66.95 % |
| P | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 18,484.00 | | | | 4,847.36 | 1,261.38 | 6,108.74 | | | | 33.05 % | 12,375.26 | 66.95 % |
| P | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 95,620.00 | | | | 82,000.00 | | 82,000.00 | | | | 85.76 % | 13,620.00 | 14.24 % |
| P | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 95,620.00 | | | | 82,000.00 | | 82,000.00 | | | | 85.76 % | 13,620.00 | 14.24 % |
| P | 12 | 00 | | | | | | | Gestión y Administración de Servicios | | | | | 250,889.00 | | | | 49,000.00 | 5,600.00 | 54,600.00 | | | | 21.76 % | 196,289.00 | 78.24 % |
| P | 12 | 00 | 0003 | | | | | | Manejo de Residuos Sólidos | 0000 | | | | 250,889.00 | | | | 49,000.00 | 5,600.00 | 54,600.00 | | | | 21.76 % | 196,289.00 | 78.24 % |
| P | 12 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 244,344.00 | | | | 49,000.00 | 5,600.00 | 54,600.00 | | | | 22.35 % | 189,744.00 | 77.65 % |
| P | 12 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 178,522.00 | | | | | | 178,522.00 | | | | | 178,522.00 | 100.00 % |
| P | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 178,522.00 | | | | | | 178,522.00 | | | | | 178,522.00 | 100.00 % |
| P | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 20 | 1955 | 100 | 100,000.00 | | | | | | 100,000.00 | | | | | 100,000.00 | 100.00 % |
| P | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 30 | 9995 | 102 | 78,522.00 | | | | | | 78,522.00 | | | | | 78,522.00 | 100.00 % |
| P | 12 | 00 | 0003 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 65,822.00 | | | | 49,000.00 | 5,600.00 | 54,600.00 | | | | 82.95 % | 11,222.00 | 17.05 % |
| P | 12 | 00 | 0003 | 2 | 1 | 2 | 2 | | Compensación | | | | | 65,822.00 | | | | 49,000.00 | 5,600.00 | 54,600.00 | | | | 82.95 % | 11,222.00 | 17.05 % |
| P | 12 | 00 | 0003 | 2 | 1 | 2 | 2 | 03 | Compensación por servicios prestados e | 3202 | 20 | 1955 | 100 | 65,822.00 | | | | 49,000.00 | 5,600.00 | 54,600.00 | | | | 82.95 % | 11,222.00 | 17.05 % |
| P | 12 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 6,545.00 | | | | | | 6,545.00 | | | | | 6,545.00 | 100.00 % |
| P | 12 | 00 | 0003 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 6,545.00 | | | | | | 6,545.00 | | | | | 6,545.00 | 100.00 % |

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|-------------------|----|----|------|---|---|---|---|---|---------------------|----|------|-----|---------------------|---------------------|---------------------|---------------------|----------------|---------------------|----------------|
| P | 12 | 00 | 0003 | 2 | 2 | 3 | 3 | Otros viáticos | | | | | 6,545.00 | | 6,545.00 | | | 6,545.00 | 100.00 % |
| P | 12 | 00 | 0003 | 2 | 2 | 3 | 3 | Otros viáticos | 3202 | 20 | 1955 | 100 | 6,545.00 | | 6,545.00 | | | 6,545.00 | 100.00 % |
| P | 14 | | | | | | | Gestión y Administración de Servicio | | | | | 148,468.00 | | 148,468.00 | | | 148,468.00 | 100.00 % |
| P | 14 | 00 | 0002 | | | | | Educación y Formación Integral | 0000 | | | | 148,468.00 | | 148,468.00 | | | 148,468.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 148,468.00 | | 148,468.00 | | | 148,468.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 130,000.00 | | 130,000.00 | | | 130,000.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 1 | 1 | REMUNERACIONES | | | | | 120,000.00 | | 120,000.00 | | | 120,000.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 1 | 1 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 120,000.00 | | 120,000.00 | | | 120,000.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 10,000.00 | | 10,000.00 | | | 10,000.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 10,000.00 | | 10,000.00 | | | 10,000.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 18,468.00 | | 18,468.00 | | | 18,468.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 8,508.00 | | 8,508.00 | | | 8,508.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 8,508.00 | | 8,508.00 | | | 8,508.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 8,520.00 | | 8,520.00 | | | 8,520.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 8,520.00 | | 8,520.00 | | | 8,520.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | | | | | 1,440.00 | | 1,440.00 | | | 1,440.00 | 100.00 % |
| P | 14 | 00 | 0002 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 1,440.00 | | 1,440.00 | | | 1,440.00 | 100.00 % |
| TOTAL RD\$ | | | | | | | | | 9,352,500.00 | | | | 9,356,389.65 | 2,113,957.41 | 1,882,384.51 | 3,996,341.92 | 42.71 % | 5,360,047.73 | 57.29 % |

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

CODIGO DEL CAPITULO **7 2 2 0**

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: **7/08/2024**

| Destino de Fondo | Estructura Program. | | | | | | Clasificación del Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiación | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | | | | |
|------------------|---------------------|----------|----------|----------|------|------|-------------------------|-----------------|----------|----|----|------------------------|---------|--------------------------|-------------------|------------------------|--------------|----|------------|------------|----------------------|--------------|------------------------|--------------------|----------------------|------------------|--------------------|-----------|------------|--------------|--------------|--------------|
| | Partida no Asy/Prog | Programa | Proyecto | Act/Obra | SNIP | Tipo | Objeto | Cuenta Sub-Cta. | Auxiliar | 12 | 13 | | | | | | 14 | 15 | 16 | Original | Modificaciones + 6 - | Vigente | | | | 19 = 17 + 6 - 18 | Acumulado Anterior | Trimestre | A la Fecha | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | 17 | 18 | 19 | 20 | 21 | 22 = 20 + 21 | | | | 23 | 24 | 25 | | | | |
| S | 01 | | | | | | | | | | | | | | 3,687,319.01 | 100,005.00 | 3,787,324.01 | | 867,290.44 | 863,318.68 | 1,730,609.12 | 45.69 % | 2,056,714.89 | 34.31 % | | | | | | | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | 160,000.01 | 50,505.00 | 210,505.01 | | 54,000.00 | 68,505.00 | 122,505.00 | 58.20 % | 88,000.01 | 41.80 % | | | | | | | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | 160,000.01 | 50,505.00 | 210,505.01 | | 54,000.00 | 68,505.00 | 122,505.00 | 58.20 % | 88,000.01 | 41.80 % | | | | | | | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | 160,000.00 | | 160,000.00 | | 54,000.00 | 18,000.00 | 72,000.00 | 45.00 % | 88,000.00 | 55.00 % | | | | | | | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | 160,000.00 | | 160,000.00 | | 54,000.00 | 18,000.00 | 72,000.00 | 45.00 % | 88,000.00 | 55.00 % | | | | | | | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | 160,000.00 | | 160,000.00 | | 54,000.00 | 18,000.00 | 72,000.00 | 45.00 % | 88,000.00 | 55.00 % | | | | | | | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | 160,000.00 | | 160,000.00 | | 54,000.00 | 18,000.00 | 72,000.00 | 45.00 % | 88,000.00 | 55.00 % | | | | | | | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | | | | | 50,505.00 | 50,505.00 | | 100.00 % | | | | | | | | | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | | | | | 50,505.00 | 50,505.00 | | 100.00 % | | | | | | | | | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | | | | | 50,505.00 | 50,505.00 | | 100.00 % | | | | | | | | | | |
| S | 01 | 00 | 0001 | | | | | | | | | | | | | | | | 50,505.00 | 50,505.00 | | 100.00 % | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 2,943,288.00 | 49,500.00 | 2,992,788.00 | | 584,002.59 | 600,129.93 | 1,184,132.52 | 39.57 % | 1,808,655.48 | 60.43 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 1,968,417.00 | 35,000.00 | 2,003,417.00 | | 411,770.40 | 501,399.93 | 913,170.33 | 45.58 % | 1,090,246.67 | 54.42 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 1,677,000.00 | 35,000.00 | 1,712,000.00 | | 411,770.40 | 395,756.80 | 807,527.20 | 47.17 % | 904,472.80 | 52.83 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 1,548,000.00 | | 1,548,000.00 | | 411,770.40 | 360,756.80 | 772,527.20 | 49.90 % | 775,472.80 | 50.10 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 1,548,000.00 | | 1,548,000.00 | | 411,770.40 | 360,756.80 | 772,527.20 | 49.90 % | 775,472.80 | 50.10 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | | | | | 35,000.00 | 35,000.00 | | 100.00 % | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | | | | | 35,000.00 | 35,000.00 | | 100.00 % | | | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 129,000.00 | | 129,000.00 | | | | | | 129,000.00 | 100.00 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 129,000.00 | | 129,000.00 | | | | | | 129,000.00 | 100.00 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 200,000.00 | | 200,000.00 | | 69,333.00 | 69,333.00 | | 34.67 % | 130,667.00 | 65.33 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 200,000.00 | | 200,000.00 | | 69,333.00 | 69,333.00 | | 34.67 % | 130,667.00 | 65.33 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 200,000.00 | | 200,000.00 | | 69,333.00 | 69,333.00 | | 34.67 % | 130,667.00 | 65.33 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 91,417.00 | | 91,417.00 | | 36,310.13 | 36,310.13 | | 39.72 % | 55,106.87 | 60.28 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 42,115.00 | | 42,115.00 | | 18,310.13 | 18,310.13 | | 43.48 % | 23,804.87 | 56.52 % | | | | | | | | |
| S | 01 | 00 | 0003 | | | | | | | | | | | | 42,115.00 | | 42,115.00 | | 18,310.13 | 18,310.13 | | 43.48 % | 23,804.87 | 56.52 % | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|------------|-----------|--|------------|-----------|--|-----------|------------|---------|------------|----------|
| S | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | | | | | | | 42,174.00 | | | 42,174.00 | | | 13,000.00 | 13,000.00 | 30.82 % | 29,174.00 | 69.18 % |
| S | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 42,174.00 | | | 42,174.00 | | | 13,000.00 | 13,000.00 | 30.82 % | 29,174.00 | 69.18 % |
| S | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 7,128.00 | | | 7,128.00 | | | 5,000.00 | 5,000.00 | 70.15 % | 2,128.00 | 29.85 % |
| S | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 7,128.00 | | | 7,128.00 | | | 5,000.00 | 5,000.00 | 70.15 % | 2,128.00 | 29.85 % |
| S | 01 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 759,871.00 | | | 745,371.00 | 78,707.55 | | 72,000.00 | 150,707.55 | 20.22 % | 594,663.45 | 79.78 % |
| S | 01 | 00 | 0003 | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 173,953.00 | | | 173,953.00 | 36,707.55 | | | 36,707.55 | 21.10 % | 137,245.45 | 78.90 % |
| S | 01 | 00 | 0003 | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 173,953.00 | | | 173,953.00 | 36,707.55 | | | 36,707.55 | 21.10 % | 137,245.45 | 78.90 % |
| S | 01 | 00 | 0003 | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 173,953.00 | | | 173,953.00 | 36,707.55 | | | 36,707.55 | 21.10 % | 137,245.45 | 78.90 % |
| S | 01 | 00 | 0003 | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCU | | | | | 75,000.00 | | | 60,500.00 | 7,000.00 | | | 7,000.00 | 11.57 % | 53,500.00 | 88.43 % |
| S | 01 | 00 | 0003 | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 70,000.00 | | | 55,500.00 | 6,000.00 | | | 6,000.00 | 10.81 % | 49,500.00 | 89.19 % |
| S | 01 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 70,000.00 | | | 55,500.00 | 6,000.00 | | | 6,000.00 | 10.81 % | 49,500.00 | 89.19 % |
| S | 01 | 00 | 0003 | 2 | 2 | 2 | 2 | | Impresión y encuademación | | | | | 5,000.00 | | | 5,000.00 | 1,000.00 | | | 1,000.00 | 20.00 % | 4,000.00 | 80.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 2 | 2 | 01 | Impresión y encuademación | 1101 | 20 | 1955 | 100 | 5,000.00 | | | 5,000.00 | 1,000.00 | | | 1,000.00 | 20.00 % | 4,000.00 | 80.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 20,000.00 | | | 20,000.00 | | | | | | 20,000.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 4 | 1 | | Pasajes | | | | | 20,000.00 | | | 20,000.00 | | | | | | 20,000.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 100 | 20,000.00 | | | 20,000.00 | | | | | | 20,000.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 65,000.00 | | | 65,000.00 | 15,000.00 | | 15,000.00 | 30,000.00 | 46.15 % | 35,000.00 | 53.85 % |
| S | 01 | 00 | 0003 | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificios y locali | | | | | 65,000.00 | | | 65,000.00 | 15,000.00 | | 15,000.00 | 30,000.00 | 46.15 % | 35,000.00 | 53.85 % |
| S | 01 | 00 | 0003 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locali | 1101 | 20 | 1955 | 100 | 65,000.00 | | | 65,000.00 | 15,000.00 | | 15,000.00 | 30,000.00 | 46.15 % | 35,000.00 | 53.85 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 425,918.00 | | | 425,918.00 | 20,000.00 | | 57,000.00 | 77,000.00 | 18.08 % | 348,918.00 | 81.92 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | 3 | | Servicios sanitarios médicos y veterinari | | | | | 65,000.00 | | | 65,000.00 | | | | | | 65,000.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | 3 | 01 | Servicios sanitarios médicos y veterinari | 1101 | 20 | 1955 | 100 | 65,000.00 | | | 65,000.00 | | | | | | 65,000.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 90,000.00 | | | 90,000.00 | 10,000.00 | | 17,000.00 | 27,000.00 | 30.00 % | 63,000.00 | 70.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 90,000.00 | | | 90,000.00 | 10,000.00 | | 17,000.00 | 27,000.00 | 30.00 % | 63,000.00 | 70.00 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 270,918.00 | | | 270,918.00 | 10,000.00 | | 40,000.00 | 50,000.00 | 18.46 % | 220,918.00 | 81.54 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 200,418.00 | | | 200,418.00 | 10,000.00 | | 40,000.00 | 50,000.00 | 24.95 % | 150,418.00 | 75.05 % |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 70,500.00 | | | 70,500.00 | | | | | | 70,500.00 | 100.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 215,000.00 | 14,500.00 | | 244,000.00 | 93,524.64 | | 26,730.00 | 120,254.64 | 49.28 % | 123,745.36 | 50.72 % |
| S | 01 | 00 | 0003 | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 14,500.00 | | | 29,000.00 | 14,400.00 | | | 14,400.00 | 49.66 % | 14,600.00 | 50.34 % |
| S | 01 | 00 | 0003 | 2 | 3 | 2 | 2 | | Acabados textiles | | | | | 14,500.00 | | | 29,000.00 | 14,400.00 | | | 14,400.00 | 49.66 % | 14,600.00 | 50.34 % |
| S | 01 | 00 | 0003 | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 20 | 1955 | 100 | 14,500.00 | | | 29,000.00 | 14,400.00 | | | 14,400.00 | 49.66 % | 14,600.00 | 50.34 % |
| S | 01 | 00 | 0003 | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO | | | | | 155,000.00 | | | 155,000.00 | 64,124.64 | | 11,730.00 | 75,854.64 | 48.94 % | 79,145.36 | 51.06 % |
| S | 01 | 00 | 0003 | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 155,000.00 | | | 155,000.00 | 64,124.64 | | 11,730.00 | 75,854.64 | 48.94 % | 79,145.36 | 51.06 % |
| S | 01 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 155,000.00 | | | 155,000.00 | 64,124.64 | | 11,730.00 | 75,854.64 | 48.94 % | 79,145.36 | 51.06 % |
| S | 01 | 00 | 0003 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 60,000.00 | | | 60,000.00 | 15,000.00 | | 15,000.00 | 30,000.00 | 50.00 % | 30,000.00 | 50.00 % |
| S | 01 | 00 | 0003 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 60,000.00 | | | 60,000.00 | 15,000.00 | | 15,000.00 | 30,000.00 | 50.00 % | 30,000.00 | 50.00 % |

| | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|------------|------------|------------|------------|------------|---------|------------|----------|
| S | 01 | 00 | 0003 | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 60,000.00 | 60,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 50.00% | 30,000.00 | 50.00% |
| S | 01 | 00 | 0004 | | | | | | Servicios Administrativos y Financ | 0000 | | | | 584,031.00 | 584,031.00 | 229,287.85 | 194,683.75 | 423,971.60 | 72.59% | 160,059.40 | 27.41% |
| S | 01 | 00 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 216,004.00 | 216,004.00 | 114,503.25 | 123,956.42 | 238,459.67 | 110.40% | 22,455.67 | (10.40)% |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCU | | | | | 22,495.00 | 22,495.00 | 22,034.00 | 3,894.00 | 25,928.00 | 115.26% | 3,433.00 | (15.26)% |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | | Impresión y encuademación | | | | | 22,495.00 | 22,495.00 | 22,034.00 | 3,894.00 | 25,928.00 | 115.26% | 3,433.00 | (15.26)% |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | Impresión y encuademación | 1102 | 30 | 9998 | 102 | 22,495.00 | 22,495.00 | 22,034.00 | 3,894.00 | 25,928.00 | 115.26% | 3,433.00 | (15.26)% |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 193,509.00 | 193,509.00 | 92,469.25 | 120,062.42 | 212,531.67 | 109.83% | 19,022.67 | (9.83)% |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 30,000.00 | 30,000.00 | 9,465.00 | | 9,465.00 | 31.55% | 20,535.00 | 68.45% |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 30 | 9996 | 102 | 30,000.00 | 30,000.00 | 9,465.00 | | 9,465.00 | 31.55% | 20,535.00 | 68.45% |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 28,282.00 | 28,282.00 | 54.25 | 5,062.42 | 5,116.67 | 18.09% | 23,165.33 | 81.91% |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 28,282.00 | 28,282.00 | 54.25 | 5,062.42 | 5,116.67 | 18.09% | 23,165.33 | 81.91% |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 135,227.00 | 135,227.00 | 82,950.00 | 115,000.00 | 197,950.00 | 146.38% | 62,723.00 | (46.38)% |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 135,227.00 | 135,227.00 | 82,950.00 | 115,000.00 | 197,950.00 | 146.38% | 62,723.00 | (46.38)% |
| S | 01 | 00 | 0004 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 368,027.00 | 368,027.00 | 114,784.60 | 70,727.33 | 185,511.93 | 50.41% | 182,515.07 | 49.59% |
| S | 01 | 00 | 0004 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 265,944.00 | 265,944.00 | 57,035.50 | 60,757.70 | 117,793.20 | 44.29% | 148,150.80 | 55.71% |
| S | 01 | 00 | 0004 | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 265,944.00 | 265,944.00 | 57,035.50 | 60,757.70 | 117,793.20 | 44.29% | 148,150.80 | 55.71% |
| S | 01 | 00 | 0004 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 265,944.00 | 265,944.00 | 57,035.50 | 60,757.70 | 117,793.20 | 44.29% | 148,150.80 | 55.71% |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 102,083.00 | 102,083.00 | 57,749.10 | 9,969.63 | 67,718.73 | 66.34% | 34,364.27 | 33.66% |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | | Utiles de escritorio, oficina Informática | | | | | 57,083.00 | 57,083.00 | 34,849.10 | 9,969.63 | 44,818.73 | 78.52% | 12,264.27 | 21.48% |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina Informática | 1102 | 20 | 1955 | 100 | 57,083.00 | 57,083.00 | 34,849.10 | 9,969.63 | 44,818.73 | 78.52% | 12,264.27 | 21.48% |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | | | | | 45,000.00 | 45,000.00 | 22,900.00 | | 22,900.00 | 50.89% | 22,100.00 | 49.11% |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 45,000.00 | 45,000.00 | 22,900.00 | | 22,900.00 | 50.89% | 22,100.00 | 49.11% |
| S | 11 | | | | | | | | Obras Públicas Municipales | | | | | 878,242.00 | 878,242.00 | 180,000.00 | 183,000.00 | 363,000.00 | 41.33% | 515,242.00 | 58.67% |
| S | 11 | 00 | 0001 | | | | | | Coordinación, Ejecución y Fiscalizac | 0000 | | | | 878,242.00 | 878,242.00 | 180,000.00 | 183,000.00 | 363,000.00 | 41.33% | 515,242.00 | 58.67% |
| S | 11 | 00 | 0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 878,242.00 | 878,242.00 | 180,000.00 | 183,000.00 | 363,000.00 | 41.33% | 515,242.00 | 58.67% |
| S | 11 | 00 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 845,000.00 | 845,000.00 | 180,000.00 | 183,000.00 | 363,000.00 | 42.96% | 482,000.00 | 57.04% |
| S | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 780,000.00 | 780,000.00 | 180,000.00 | 183,000.00 | 363,000.00 | 46.54% | 417,000.00 | 53.46% |
| S | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 780,000.00 | 780,000.00 | 180,000.00 | 183,000.00 | 363,000.00 | 46.54% | 417,000.00 | 53.46% |
| S | 11 | 00 | 0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 65,000.00 | 65,000.00 | | | | | 65,000.00 | 100.00% |
| S | 11 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 65,000.00 | 65,000.00 | | | | | 65,000.00 | 100.00% |
| S | 11 | 00 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 33,242.00 | 33,242.00 | | | | | 33,242.00 | 100.00% |
| S | 11 | 00 | 0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 15,314.00 | 15,314.00 | | | | | 15,314.00 | 100.00% |
| S | 11 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 15,314.00 | 15,314.00 | | | | | 15,314.00 | 100.00% |
| S | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 15,336.00 | 15,336.00 | | | | | 15,336.00 | 100.00% |
| S | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 15,336.00 | 15,336.00 | | | | | 15,336.00 | 100.00% |
| S | 11 | 00 | 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 2,592.00 | 2,592.00 | | | | | 2,592.00 | 100.00% |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|--------------|--|--|--|--|--|--|--------------|-----------|
| S | 11 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 2503 | 20 | 1955 | 100 | 2,592.00 | | | | | | | 2,592.00 | 100.00 % |
| S | 12 | | | | | | | | Gestión y Administración de Servicios | | | | | 6,083,811.00 | | | | | | | 6,294,288.81 | 57.78 % |
| S | 12 | 00 | 0002 | | | | | | Ornato y Saneamiento de Calles, Plaza | 0000 | | | | 398,130.00 | | | | | | | 398,130.00 | 56.55 % |
| S | 12 | 00 | 0002 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 398,130.00 | | | | | | | 398,130.00 | 56.55 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 357,500.00 | | | | | | | 357,500.00 | 51.61 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 330,000.00 | | | | | | | 330,000.00 | 47.58 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 330,000.00 | | | | | | | 330,000.00 | 47.58 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 27,500.00 | | | | | | | 27,500.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 100 | 27,500.00 | | | | | | | 27,500.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 40,630.00 | | | | | | | 40,630.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 18,718.00 | | | | | | | 18,718.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 18,718.00 | | | | | | | 18,718.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 18,744.00 | | | | | | | 18,744.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 18,744.00 | | | | | | | 18,744.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 3,168.00 | | | | | | | 3,168.00 | 100.00 % |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 3299 | 20 | 1955 | 100 | 3,168.00 | | | | | | | 3,168.00 | 100.00 % |
| S | 12 | 00 | 0003 | | | | | | Manejo de Residuos Soolidos | 0000 | | | | 3,762,968.00 | | | | | | | 3,973,445.81 | 54.59 % |
| S | 12 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 3,222,790.00 | | | | | | | 3,433,267.81 | 54.49 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,107,000.00 | | | | | | | 3,317,477.81 | 53.03 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 2,868,000.00 | | | | | | | 2,868,000.00 | 48.91 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 2,868,000.00 | | | | | | | 2,868,000.00 | 48.91 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 239,000.00 | | | | | | | 239,000.00 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 239,000.00 | | | | | | | 239,000.00 | 100.00 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | | | | | | | | 210,477.81 | 67.65 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 30 | 9998 | 102 | | | | | | | | 13,276.00 | 13.276.00 |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3202 | 30 | 9998 | 121 | | | | | | | | 210,477.81 | 26.04 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 6 | | Vacaciones | | | | | | | | | | | | 25,000.00 | 25,000.00 |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 3202 | 30 | 9998 | 102 | | | | | | | | 25,000.00 | 25,000.00 |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 115,790.00 | | | | | | | 115,790.00 | 96.28 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 57,854.00 | | | | | | | 57,854.00 | 96.28 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 57,854.00 | | | | | | | 57,854.00 | 96.28 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 57,936.00 | | | | | | | 57,936.00 | 96.28 % |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 57,936.00 | | | | | | | 57,936.00 | 96.28 % |
| S | 12 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 420,000.00 | | | | | | | 420,000.00 | 50.00 % |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 420,000.00 | | | | | | | 420,000.00 | 50.00 % |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | 6 | | Alquileres de terrenos | | | | | 420,000.00 | | | | | | | 420,000.00 | 50.00 % |

| | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|------------|------------|------------|------------|------------|---------|------------|----------|
| S | 12 | 00 | 0003 | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3202 | 20 | 1955 | 100 | 420,000.00 | 420,000.00 | 105,000.00 | 105,000.00 | 210,000.00 | 50.00 % | 210,000.00 | 50.00 % |
| S | 12 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 120,178.00 | 120,178.00 | 19,955.00 | 11,815.00 | 31,770.00 | 26.44 % | 88,408.00 | 73.56 % |
| S | 12 | 00 | 0003 | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO | | | | | 37,091.00 | 37,091.00 | 7,535.00 | | 7,535.00 | 20.31 % | 29,556.00 | 79.69 % |
| S | 12 | 00 | 0003 | 2 | 3 | 5 | 5 | | Artículos de plástico | | | | | 37,091.00 | 37,091.00 | 7,535.00 | | 7,535.00 | 20.31 % | 29,556.00 | 79.69 % |
| S | 12 | 00 | 0003 | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 3202 | 20 | 1955 | 100 | 37,091.00 | 37,091.00 | 7,535.00 | | 7,535.00 | 20.31 % | 29,556.00 | 79.69 % |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 83,087.00 | 83,087.00 | 12,420.00 | 11,815.00 | 24,235.00 | 29.17 % | 58,852.00 | 70.83 % |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 55,945.00 | 55,945.00 | 7,000.00 | 6,565.00 | 13,565.00 | 24.25 % | 42,380.00 | 75.75 % |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 34,745.00 | 34,745.00 | 7,000.00 | | 7,000.00 | 20.15 % | 27,745.00 | 79.85 % |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9996 | 102 | 21,200.00 | 21,200.00 | | 6,565.00 | 6,565.00 | 30.97 % | 14,635.00 | 69.03 % |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | | | | | 27,142.00 | 27,142.00 | 5,420.00 | 5,250.00 | 10,670.00 | 39.31 % | 16,472.00 | 60.69 % |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3202 | 30 | 9995 | 102 | 27,142.00 | 27,142.00 | 5,420.00 | 5,250.00 | 10,670.00 | 39.31 % | 16,472.00 | 60.69 % |
| S | 12 | 00 | 0004 | 2 | 1 | | | | Supervisión y Administración de Cen | 0000 | | | | 313,774.00 | 313,774.00 | 61,363.92 | 55,000.00 | 116,363.92 | 37.09 % | 197,410.08 | 62.91 % |
| S | 12 | 00 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIB | | | | | 313,774.00 | 313,774.00 | 61,363.92 | 55,000.00 | 116,363.92 | 37.09 % | 197,410.08 | 62.91 % |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 299,000.00 | 299,000.00 | 61,000.00 | 55,000.00 | 116,000.00 | 38.80 % | 183,000.00 | 61.20 % |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 276,000.00 | 276,000.00 | 61,000.00 | 55,000.00 | 116,000.00 | 42.03 % | 160,000.00 | 57.97 % |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 276,000.00 | 276,000.00 | 61,000.00 | 55,000.00 | 116,000.00 | 42.03 % | 160,000.00 | 57.97 % |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 23,000.00 | 23,000.00 | | | | | 23,000.00 | 100.00 % |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 23,000.00 | 23,000.00 | | | | | 23,000.00 | 100.00 % |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 14,774.00 | 14,774.00 | 363.92 | | 363.92 | 2.46 % | 14,410.08 | 97.54 % |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 6,806.00 | 6,806.00 | | | | | 6,806.00 | 100.00 % |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 6,806.00 | 6,806.00 | | | | | 6,806.00 | 100.00 % |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 6,816.00 | 6,816.00 | | | | | 6,816.00 | 100.00 % |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 6,816.00 | 6,816.00 | | | | | 6,816.00 | 100.00 % |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 1,152.00 | 1,152.00 | 363.92 | | 363.92 | 31.59 % | 788.08 | 68.41 % |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 3101 | 20 | 1955 | 100 | 1,152.00 | 1,152.00 | 363.92 | | 363.92 | 31.59 % | 788.08 | 68.41 % |
| S | 12 | 00 | 0005 | 2 | 1 | | | | Administración y Reparación de Unid | 0000 | | | | 642,003.00 | 642,003.00 | 103,373.84 | 46,250.00 | 149,623.84 | 23.31 % | 492,379.16 | 76.69 % |
| S | 12 | 00 | 0005 | 2 | 1 | | | | REMUNERACIONES Y CONTRIB | | | | | 296,936.00 | 296,936.00 | | 20,000.00 | 20,000.00 | 6.74 % | 276,936.00 | 93.26 % |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 260,000.00 | | 20,000.00 | 20,000.00 | 7.69 % | 240,000.00 | 92.31 % |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 240,000.00 | 240,000.00 | | 20,000.00 | 20,000.00 | 8.33 % | 220,000.00 | 91.67 % |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 240,000.00 | 240,000.00 | | 20,000.00 | 20,000.00 | 8.33 % | 220,000.00 | 91.67 % |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 20,000.00 | 20,000.00 | | | | | 20,000.00 | 100.00 % |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 20,000.00 | 20,000.00 | | | | | 20,000.00 | 100.00 % |
| S | 12 | 00 | 0005 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 36,936.00 | 36,936.00 | | | | | 36,936.00 | 100.00 % |
| S | 12 | 00 | 0005 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 17,016.00 | 17,016.00 | | | | | 17,016.00 | 100.00 % |
| S | 12 | 00 | 0005 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 17,016.00 | 17,016.00 | | | | | 17,016.00 | 100.00 % |
| S | 12 | 00 | 0005 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 17,040.00 | 17,040.00 | | | | | 17,040.00 | 100.00 % |

| | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|------------|------------|------------|------------|------------|---------|------------|----------|
| S | 12 | 00 | 0005 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 17,040.00 | 17,040.00 | | | | | 17,040.00 | 100.00 % |
| S | 12 | 00 | 0005 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 2,880.00 | 2,880.00 | | | | | 2,880.00 | 100.00 % |
| S | 12 | 00 | 0005 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 2102 | 20 | 1955 | 100 | 2,880.00 | 2,880.00 | | | | | 2,880.00 | 100.00 % |
| S | 12 | 00 | 0005 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 231,377.00 | 231,377.00 | 101,348.48 | 3,250.00 | 104,598.48 | 45.21 % | 126,778.52 | 54.79 % |
| S | 12 | 00 | 0005 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, R | | | | | 231,377.00 | 231,377.00 | 101,348.48 | 3,250.00 | 104,598.48 | 45.21 % | 126,778.52 | 54.79 % |
| S | 12 | 00 | 0005 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquin | | | | | 231,377.00 | 231,377.00 | 101,348.48 | 3,250.00 | 104,598.48 | 45.21 % | 126,778.52 | 54.79 % |
| S | 12 | 00 | 0005 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos | 2102 | 20 | 1955 | 100 | 231,377.00 | 231,377.00 | 101,348.48 | 3,250.00 | 104,598.48 | 45.21 % | 126,778.52 | 54.79 % |
| S | 12 | 00 | 0005 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 113,690.00 | 113,690.00 | 2,025.36 | 23,000.00 | 25,025.36 | 22.01 % | 88,664.64 | 77.99 % |
| S | 12 | 00 | 0005 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 59,145.00 | 59,145.00 | 2,025.36 | 7,400.00 | 9,425.36 | 15.94 % | 49,719.64 | 84.06 % |
| S | 12 | 00 | 0005 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 59,145.00 | 59,145.00 | 2,025.36 | 7,400.00 | 9,425.36 | 15.94 % | 49,719.64 | 84.06 % |
| S | 12 | 00 | 0005 | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 30 | 9995 | 102 | 59,145.00 | 59,145.00 | 2,025.36 | 7,400.00 | 9,425.36 | 15.94 % | 49,719.64 | 84.06 % |
| S | 12 | 00 | 0005 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 54,545.00 | 54,545.00 | | 15,600.00 | 15,600.00 | 28.60 % | 38,945.00 | 71.40 % |
| S | 12 | 00 | 0005 | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | | | | | 54,545.00 | 54,545.00 | | 15,600.00 | 15,600.00 | 28.60 % | 38,945.00 | 71.40 % |
| S | 12 | 00 | 0005 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 30 | 9995 | 102 | 54,545.00 | 54,545.00 | | 15,600.00 | 15,600.00 | 28.60 % | 38,945.00 | 71.40 % |
| S | 12 | 00 | 0006 | | | | | | Seguridad y Vigilancia Ciudadana | 0000 | | | | 966,936.00 | 966,936.00 | 204,000.00 | 210,000.00 | 414,000.00 | 42.82 % | 552,936.00 | 57.18 % |
| S | 12 | 00 | 0006 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 946,936.00 | 946,936.00 | 204,000.00 | 210,000.00 | 414,000.00 | 43.72 % | 532,936.00 | 56.28 % |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 910,000.00 | 910,000.00 | 204,000.00 | 210,000.00 | 414,000.00 | 45.49 % | 496,000.00 | 54.51 % |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 840,000.00 | 840,000.00 | 204,000.00 | 210,000.00 | 414,000.00 | 49.29 % | 426,000.00 | 50.71 % |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 840,000.00 | 840,000.00 | 204,000.00 | 210,000.00 | 414,000.00 | 49.29 % | 426,000.00 | 50.71 % |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 70,000.00 | 70,000.00 | | | | | 70,000.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 70,000.00 | 70,000.00 | | | | | 70,000.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 36,936.00 | 36,936.00 | | | | | 36,936.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 17,016.00 | 17,016.00 | | | | | 17,016.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 17,016.00 | 17,016.00 | | | | | 17,016.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 17,040.00 | 17,040.00 | | | | | 17,040.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 17,040.00 | 17,040.00 | | | | | 17,040.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 2,880.00 | 2,880.00 | | | | | 2,880.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1401 | 20 | 1955 | 100 | 2,880.00 | 2,880.00 | | | | | 2,880.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 20,000.00 | | | | | 20,000.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 2 | 6 | | | SEGUROS | | | | | 20,000.00 | 20,000.00 | | | | | 20,000.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 2 | 6 | 1 | | Seguro de bienes inmuebles | | | | | 20,000.00 | 20,000.00 | | | | | 20,000.00 | 100.00 % |
| S | 12 | 00 | 0006 | 2 | 2 | 6 | 1 | 01 | Seguro de bienes inmuebles | 1401 | 20 | 1955 | 100 | 20,000.00 | 20,000.00 | | | | | 20,000.00 | 100.00 % |
| S | 14 | | | | | | | | Gestión y Administración de Servicio | | | | | 485,419.00 | 485,419.00 | 228,500.00 | 32,461.60 | 260,961.60 | 53.76 % | 224,457.40 | 46.24 % |
| S | 14 | 00 | 0001 | | | | | | Asistencia Social | 0000 | | | | 485,419.00 | 485,419.00 | 228,500.00 | 32,461.60 | 260,961.60 | 53.76 % | 224,457.40 | 46.24 % |
| S | 14 | 00 | 0001 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 485,419.00 | 485,419.00 | 228,500.00 | 32,461.60 | 260,961.60 | 53.76 % | 224,457.40 | 46.24 % |
| S | 14 | 00 | 0001 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 485,419.00 | 485,419.00 | 228,500.00 | 32,461.60 | 260,961.60 | 53.76 % | 224,457.40 | 46.24 % |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|----|------|------|---|---|---|--|---|------|------|------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|----------------|---------------------|----------------|---------|
| S | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas | | | | | 485,419.00 | | 485,419.00 | 228,500.00 | 32,461.60 | 260,961.60 | 53.76 % | 224,457.40 | 46.24 % | |
| S | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 Ayudas y donaciones programadas a ho | 4510 | 20 | 1955 | 100 | 358,874.00 | | 358,874.00 | 223,500.00 | | 223,500.00 | 62.28 % | 135,374.00 | 37.72 % | |
| S | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 Ayudas y donaciones ocasionales a hog | 4510 | 20 | 1955 | 100 | 126,545.00 | | 126,545.00 | 5,000.00 | 32,461.60 | 37,461.60 | 29.60 % | 89,083.40 | 70.40 % | |
| S | 15 | | | | | | | Fomento de la Cultura, Deporte y Re | | | | | 95,000.00 | | 95,000.00 | | | | | 95,000.00 | 100.00 % | |
| S | 15 | 00 | 0002 | | | | | Desarrollo de Evento Deportivos y Re | 0000 | | | | 95,000.00 | | 95,000.00 | | | | | 95,000.00 | 100.00 % | |
| S | 15 | 00 | 0002 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 95,000.00 | | 95,000.00 | | | | | 95,000.00 | 100.00 % | |
| S | 15 | 00 | 0002 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS | | | | | 95,000.00 | | 95,000.00 | | | | | 95,000.00 | 100.00 % | |
| S | 15 | 00 | 0002 | 2 | 2 | 8 | 6 | Organización de eventos y festividades | | | | | 95,000.00 | | 95,000.00 | | | | | 95,000.00 | 100.00 % | |
| S | 15 | 00 | 0002 | 2 | 2 | 8 | 6 | 03 Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 95,000.00 | | 95,000.00 | | | | | 95,000.00 | 100.00 % | |
| S | 98 | 00 | | | | | | Administración de Contribuciones Es | 0000 | | | | 367,309.00 | | 367,309.00 | 176,035.00 | 57,000.00 | 233,035.00 | 63.44 % | 134,274.00 | 36.56 % | |
| S | 98 | 00 | 00 | 0000 | 2 | 4 | | TRANSFERENCIAS CORRIENTES | | | | | 367,309.00 | | 367,309.00 | 176,035.00 | 57,000.00 | 233,035.00 | 63.44 % | 134,274.00 | 36.56 % | |
| S | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | TRANSFERENCIAS CORRIENTES A | | | | | 367,309.00 | | 367,309.00 | 176,035.00 | 57,000.00 | 233,035.00 | 63.44 % | 134,274.00 | 36.56 % | |
| S | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 5 | Transferencias corrientes a Empresas de | | | | 151,309.00 | | 151,309.00 | | | | | 151,309.00 | 100.00 % | |
| S | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 5 | 01 Transferencias corrientes a Empresas de | 4599 | 20 | 1955 | 100 | 151,309.00 | | 151,309.00 | | | | 151,309.00 | 100.00 % | |
| S | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | Transferencias corrientes a asociaciones | | | | 216,000.00 | | 216,000.00 | 176,035.00 | 57,000.00 | 233,035.00 | 107.89 % | 17,035.00 | (7.89)% | |
| S | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 Transferencias corrientes a asociaciones | 4510 | 20 | 1955 | 100 | 216,000.00 | | 216,000.00 | 176,035.00 | 57,000.00 | 233,035.00 | 107.89 % | 17,035.00 | (7.89)% |
| TOTAL RD\$ | | | | | | | | | | | | | 11,597,100.00 | 100,005.00 | 11,907,582.81 | 2,828,781.86 | 2,416,178.08 | 5,244,959.94 | 44.05 % | 6,662,622.87 | 55.95 % | |



[Signature]
Revisado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

CODIGO DEL CAPITULO **7 2 2 0**DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: 7/08/2024

| Destino de Fondo | Estructura Program. | | | | Clasificación del Gasto | | | | | | | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | | | |
|------------------|---------------------|----|------|---|-------------------------|---|---|---|----|----|----|--|------|----|-----------|-----|--------------|------------------------|--------------------|----------------------|------------|------------------|---------|--------------|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | | 18 | 19 = 17 + 6 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| I | 01 | | | | | | | | | | | Normas, Políticas y Administración A | | | | | 2,629,757.00 | | 2,629,757.00 | 216,020.01 | 515,565.13 | 731,585.14 | 27.82 % | 1,898,171.86 | 72.18 % | |
| I | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | 0000 | | | | 2,271,192.00 | | 2,271,192.00 | 179,950.01 | 429,067.20 | 609,017.21 | 26.81 % | 1,662,174.79 | 73.19 % | |
| I | 01 | 00 | 0003 | | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 600,000.00 | | 600,000.00 | 175,000.00 | 70,000.00 | 245,000.00 | 40.83 % | 355,000.00 | 59.17 % | |
| I | 01 | 00 | 0003 | | 2 | 2 | 5 | | | | | ALQUILERES Y RENTAS | | | | | 600,000.00 | | 600,000.00 | 175,000.00 | 70,000.00 | 245,000.00 | 40.83 % | 355,000.00 | 59.17 % | |
| I | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | | | | Alquileres de equipos de transporte, tra | | | | | 600,000.00 | | 600,000.00 | 175,000.00 | 70,000.00 | 245,000.00 | 40.83 % | 355,000.00 | 59.17 % | |
| I | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | | | Alquileres de equipos de transporte, tra | 1101 | 20 | 1955 | 100 | 600,000.00 | | 600,000.00 | 175,000.00 | 70,000.00 | 245,000.00 | 40.83 % | 355,000.00 | 59.17 % | |
| I | 01 | 00 | 0003 | | 2 | 3 | | | | | | MATERIALES Y SUMINISTROS | | | | | 383,187.00 | | 383,187.00 | | 359,067.20 | 359,067.20 | 93.71 % | 24,119.80 | 6.29 % | |
| I | 01 | 00 | 0003 | | 2 | 3 | 7 | | | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 383,187.00 | | 383,187.00 | | 359,067.20 | 359,067.20 | 93.71 % | 24,119.80 | 6.29 % | |
| I | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | | | Combustibles y lubricantes | | | | | 383,187.00 | | 383,187.00 | | 359,067.20 | 359,067.20 | 93.71 % | 24,119.80 | 6.29 % | |
| I | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | | | Gasoil | 1101 | 20 | 1955 | 100 | 383,187.00 | | 383,187.00 | | 359,067.20 | 359,067.20 | 93.71 % | 24,119.80 | 6.29 % | |
| I | 01 | 00 | 0003 | | 2 | 6 | | | | | | BIENES MUEBLES, INMUEBLES I | | | | | 1,288,005.00 | | 1,288,005.00 | 4,950.01 | | 4,950.01 | 0.38 % | 1,283,054.99 | 99.62 % | |
| I | 01 | 00 | 0003 | | 2 | 6 | 1 | | | | | MOBILIARIO Y EQUIPO | | | | | 1,288,005.00 | | 1,288,005.00 | 4,950.01 | | 4,950.01 | 0.38 % | 1,283,054.99 | 99.62 % | |
| I | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | | | | Muebles de oficina y estantería | | | | | 1,180,500.00 | | 1,180,500.00 | | | | | | 100.00 % | |
| I | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | | | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 1,180,500.00 | | 1,180,500.00 | | | | | | | 100.00 % |
| I | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | | | | Equipo computacional | | | | | 52,505.00 | | 52,505.00 | 4,950.01 | | 4,950.01 | 9.43 % | 47,554.99 | 90.57 % | |
| I | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | | | Equipo computacional | 1101 | 30 | 9995 | 102 | 40,000.00 | | 40,000.00 | 4,950.01 | | 4,950.01 | 12.38 % | 35,049.99 | 87.62 % | |
| I | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | | | Equipo computacional | 1101 | 30 | 9998 | 102 | 12,505.00 | | 12,505.00 | | | | | | 12,505.00 | 100.00 % |
| I | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | | | | Electrodomesticos | | | | | 55,000.00 | | 55,000.00 | | | | | 55,000.00 | 100.00 % | |
| I | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | | | Electrodomesticos | 1101 | 20 | 1955 | 100 | 55,000.00 | | 55,000.00 | | | | | 55,000.00 | 100.00 % | |
| I | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financie | 0000 | | | | 358,565.00 | | 358,565.00 | 36,070.00 | 86,497.93 | 122,567.93 | 34.18 % | 235,997.07 | 65.82 % | |
| I | 01 | 00 | 0004 | | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 238,565.00 | | 238,565.00 | 36,070.00 | 21,069.86 | 57,139.86 | 23.95 % | 181,425.14 | 76.05 % | |
| I | 01 | 00 | 0004 | | 2 | 2 | 5 | | | | | ALQUILERES Y RENTAS | | | | | 204,000.00 | | 204,000.00 | 36,000.00 | 12,000.00 | 48,000.00 | 23.53 % | 156,000.00 | 76.47 % | |
| I | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | | | | LICENCIAS INFORMATICAS | | | | | 204,000.00 | | 204,000.00 | 36,000.00 | 12,000.00 | 48,000.00 | 23.53 % | 156,000.00 | 76.47 % | |
| I | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | 01 | | | Licencias Informáticas | 1102 | 20 | 1955 | 100 | 204,000.00 | | 204,000.00 | 36,000.00 | 12,000.00 | 48,000.00 | 23.53 % | 156,000.00 | 76.47 % | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|---|---|---|---|--|--|------|----|--------------|--------------|------------|------------|------------|-----------|--------------|-----------|------------|----------|
| I | 01 | 00 | 0004 | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS | | | | 34,565.00 | 34,565.00 | 70.00 | 9,069.86 | 9,139.86 | 26.44 % | 25,425.14 | 73.56 % | | |
| I | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | | | 34,565.00 | 34,565.00 | 70.00 | 9,069.86 | 9,139.86 | 26.44 % | 25,425.14 | 73.56 % | | |
| I | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 34,565.00 | 34,565.00 | 70.00 | 9,069.86 | 9,139.86 | 26.44 % | 25,425.14 | 73.56 % |
| I | 01 | 00 | 0004 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | 85,000.00 | 85,000.00 | | 65,428.07 | 65,428.07 | 76.97 % | 19,571.93 | 23.03 % | | |
| I | 01 | 00 | 0004 | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | 85,000.00 | 85,000.00 | | 65,428.07 | 65,428.07 | 76.97 % | 19,571.93 | 23.03 % | | |
| I | 01 | 00 | 0004 | 2 | 3 | 9 | 6 | Productos eléctricos y afines | | | | 85,000.00 | 85,000.00 | | 65,428.07 | 65,428.07 | 76.97 % | 19,571.93 | 23.03 % | | |
| I | 01 | 00 | 0004 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 30 | 9996 | 102 | 85,000.00 | 85,000.00 | | 65,428.07 | 65,428.07 | 76.97 % | 19,571.93 | 23.03 % |
| I | 01 | 00 | 0004 | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E | | | | 35,000.00 | 35,000.00 | | | | | 35,000.00 | 100.00 % | | |
| I | 01 | 00 | 0004 | 2 | 6 | 1 | | MOBILIARIO Y EQUIPO | | | | 35,000.00 | 35,000.00 | | | | | 35,000.00 | 100.00 % | | |
| I | 01 | 00 | 0004 | 2 | 6 | 1 | 1 | Muebles de oficina y estantería | | | | 35,000.00 | 35,000.00 | | | | | 35,000.00 | 100.00 % | | |
| I | 01 | 00 | 0004 | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 35,000.00 | 35,000.00 | | | | 35,000.00 | 100.00 % | |
| I | 11 | | | | | | | Obras Públicas Municipales | | | | 6,216,899.00 | 6,216,899.00 | 226,500.00 | 102,470.00 | 328,970.00 | 5.29 % | 5,887,929.00 | 94.71 % | | |
| I | 11 | 00 | 0001 | | | | | Coordinación, Ejecución y Fiscalización | 0000 | | | 1,416,899.00 | 1,416,899.00 | 226,500.00 | 102,470.00 | 328,970.00 | 23.22 % | 1,087,929.00 | 76.78 % | | |
| I | 11 | 00 | 0001 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | 1,166,833.00 | 1,166,833.00 | 226,500.00 | 51,800.00 | 278,300.00 | 23.85 % | 888,533.00 | 76.15 % | | |
| I | 11 | 00 | 0001 | 2 | 2 | 7 | | SERVICIOS DE CONSERVACION, R | | | | 1,166,833.00 | 1,166,833.00 | 226,500.00 | 51,800.00 | 278,300.00 | 23.85 % | 888,533.00 | 76.15 % | | |
| I | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | Contratación de obras menores | | | | 1,166,833.00 | 1,166,833.00 | 226,500.00 | 51,800.00 | 278,300.00 | 23.85 % | 888,533.00 | 76.15 % | | |
| I | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y | 2503 | 20 | 1955 | 100 | 580,533.00 | 580,533.00 | 220,000.00 | | 220,000.00 | 37.90 % | 360,533.00 | 62.10 % |
| I | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público | 2503 | 20 | 1955 | 100 | 238,951.00 | 238,951.00 | 6,500.00 | 51,800.00 | 59,300.00 | 24.40 % | 180,651.00 | 75.60 % |
| I | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público | 2503 | 30 | 9995 | 102 | 347,349.00 | 347,349.00 | | | | | 347,349.00 | 100.00 % |
| I | 11 | 00 | 0001 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | 250,066.00 | 250,066.00 | | 50,670.00 | 50,670.00 | 20.26 % | 199,396.00 | 79.74 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | | PRODUCTOS DE MINERALES, MET | | | | 155,462.00 | 155,462.00 | | 50,670.00 | 50,670.00 | 32.59 % | 104,792.00 | 67.41 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | 1 | Productos de cemento, cal, asbesto, yeso | | | | 100,462.00 | 100,462.00 | | 16,000.00 | 16,000.00 | 15.93 % | 84,462.00 | 84.07 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 100 | 100,462.00 | 100,462.00 | 16,000.00 | 16,000.00 | 15.93 % | 84,462.00 | 84.07 % | |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | 3 | Productos metálicos y sus derivados | | | | 55,000.00 | 55,000.00 | | 34,670.00 | 34,670.00 | 63.04 % | 20,330.00 | 36.96 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 20 | 1955 | 100 | 55,000.00 | 55,000.00 | 34,670.00 | 34,670.00 | 63.04 % | 20,330.00 | 36.96 % | |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, F | | | | 94,604.00 | 94,604.00 | | | | | 94,604.00 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | Productos químicos y conexos | | | | 94,604.00 | 94,604.00 | | | | | 94,604.00 | 100.00 % | | |
| I | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y al | 2503 | 20 | 1955 | 100 | 94,604.00 | 94,604.00 | | | | | 94,604.00 | 100.00 % |
| I | 11 | 01 | 0000 | | | | | Construcción de Vías de Comunicaci | | | | 300,000.00 | 300,000.00 | | | | | 300,000.00 | 100.00 % | | |
| I | 11 | 01 | 0051 | | | | | Construcción de aceras y contenes en | 0000 | | | 300,000.00 | 300,000.00 | | | | | 300,000.00 | 100.00 % | | |
| I | 11 | 01 | 0051 | 2 | 7 | | | OBRAS | | | | 300,000.00 | 300,000.00 | | | | | 300,000.00 | 100.00 % | | |
| I | 11 | 01 | 0051 | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | 300,000.00 | 300,000.00 | | | | | 300,000.00 | 100.00 % | | |
| I | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | 300,000.00 | 300,000.00 | | | | | 300,000.00 | 100.00 % | | |
| I | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 300,000.00 | | | | | 300,000.00 | 100.00 % |
| I | 11 | 03 | 0000 | | | | | Construcción de Instalaciones Deport | | | | 1,500,000.00 | 1,500,000.00 | | | | | 1,500,000.00 | 100.00 % | | |
| I | 11 | 03 | 0051 | | | | | Construcción de la cancha mixta en e | 0000 | | | 1,500,000.00 | 1,500,000.00 | | | | | 1,500,000.00 | 100.00 % | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

CODIGO DEL CAPITULO 7 2 2 0

DENOMINACION JUNTA DE DISTRITO MUNICIPAL HATO DAMAS

Fecha: 7/08/2024

| Desig. de Fondo | Estructura Program. | | | | | | Clasificación del Gasto | | | | | Presupuesto | | | Devengado | | | % Devengado A la Fecha | Balance Disponible | % Balance Disponible | | | | | | | | |
|-----------------|---------------------|----|----|------|---|---|-------------------------|---|---|----|----|---------------------------------------|------|----|-----------|-----|--------------|------------------------|--------------------|----------------------|------------|------------------|------------|-----------|--------------|--------------|--------------|--------------|
| | 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 | | | | | 25,713.00 | 25,713.00 | 277.25 | 788.00 | 1,065.25 | 4.14 % | 24,647.75 | 95.86 % | | | | |
| E | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financie | 0000 | | | | 25,713.00 | 25,713.00 | 277.25 | 788.00 | 1,065.25 | 4.14 % | 24,647.75 | 95.86 % | | | | |
| E | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 25,713.00 | 25,713.00 | 277.25 | 788.00 | 1,065.25 | 4.14 % | 24,647.75 | 95.86 % | | | | |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 25,713.00 | 25,713.00 | 277.25 | 788.00 | 1,065.25 | 4.14 % | 24,647.75 | 95.86 % | | | | |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 25,713.00 | 25,713.00 | 277.25 | 788.00 | 1,065.25 | 4.14 % | 24,647.75 | 95.86 % | | | | |
| E | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 25,713.00 | 25,713.00 | 277.25 | 788.00 | 1,065.25 | 4.14 % | 24,647.75 | 95.86 % | | | | |
| E | | 14 | | | | | | | | | | Gestión y Administración de Servicio | | | | | 1,470,687.00 | 1,490,447.18 | 363,000.00 | 192,500.00 | 555,500.00 | 37.27 % | 934,947.18 | 62.73 % | | | | |
| E | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | 0000 | | | | 125,000.00 | 144,760.18 | 124,000.00 | | 124,000.00 | 85.66 % | 20,760.18 | 14.34 % | | | | |
| E | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 125,000.00 | 144,760.18 | 124,000.00 | | 124,000.00 | 85.66 % | 20,760.18 | 14.34 % | | | | |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 125,000.00 | 144,760.18 | 124,000.00 | | 124,000.00 | 85.66 % | 20,760.18 | 14.34 % | | | | |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 125,000.00 | 144,760.18 | 124,000.00 | | 124,000.00 | 85.66 % | 20,760.18 | 14.34 % | | | | |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4510 | 20 | 1955 | 100 | 125,000.00 | 125,000.00 | 115,000.00 | | 115,000.00 | 92.00 % | 10,000.00 | 8.00 % | | | | |
| E | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 0000 | 30 | 9998 | 121 | | 19,760.18 | 9,000.00 | | 9,000.00 | | 45.55 % | 10,760.18 | 54.45 % | | | |
| E | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | 0000 | | | | 1,345,687.00 | 1,345,687.00 | 239,000.00 | 192,500.00 | 431,500.00 | 32.07 % | 914,187.00 | 67.93 % | | | | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 800,098.00 | 800,098.00 | 171,000.00 | 128,000.00 | 299,000.00 | 37.37 % | 501,098.00 | 62.63 % | | | | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 741,000.00 | 741,000.00 | 171,000.00 | 128,000.00 | 299,000.00 | 40.35 % | 442,000.00 | 59.65 % | | | | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 684,000.00 | 684,000.00 | 171,000.00 | 128,000.00 | 299,000.00 | 43.71 % | 385,000.00 | 56.29 % | | | | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 684,000.00 | 684,000.00 | 171,000.00 | 128,000.00 | 299,000.00 | 43.71 % | 385,000.00 | 56.29 % | | | | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 57,000.00 | 57,000.00 | | | | | 57,000.00 | 100.00 % | | | | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 57,000.00 | 57,000.00 | | | | | 57,000.00 | 100.00 % | | | | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 59,098.00 | 59,098.00 | | | | | 59,098.00 | 100.00 % | | | | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 27,226.00 | 27,226.00 | | | | | 27,226.00 | 100.00 % | | | | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 27,226.00 | 27,226.00 | | | | | 27,226.00 | 100.00 % | | | | |
| E | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 27,264.00 | 27,264.00 | | | | | 27,264.00 | 100.00 % | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|----|------|---|---|---|---|----|---|------|----|------|-----|---------------------|---------------------|-------------------|-------------------|-------------------|----------------|-------------------|----------------|----------|
| E | 14 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 27,264.00 | | 27,264.00 | | | | | 27,264.00 | 100.00 % |
| E | 14 | 00 | 0002 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 4,608.00 | | 4,608.00 | | | | | 4,608.00 | 100.00 % |
| E | 14 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 4409 | 20 | 1955 | 100 | 4,608.00 | | 4,608.00 | | | | | 4,608.00 | 100.00 % |
| E | 14 | 00 | 0002 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 545,589.00 | | 545,589.00 | 68,000.00 | 64,500.00 | 132,500.00 | 24.29 % | 413,089.00 | 75.71 % |
| E | 14 | 00 | 0002 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 545,589.00 | | 545,589.00 | 68,000.00 | 64,500.00 | 132,500.00 | 24.29 % | 413,089.00 | 75.71 % |
| E | 14 | 00 | 0002 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 545,589.00 | | 545,589.00 | 68,000.00 | 64,500.00 | 132,500.00 | 24.29 % | 413,089.00 | 75.71 % |
| E | 14 | 00 | 0002 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4409 | 20 | 1955 | 100 | 545,589.00 | | 545,589.00 | 68,000.00 | 64,500.00 | 132,500.00 | 24.29 % | 413,089.00 | 75.71 % |
| TOTAL RD\$ | | | | | | | | | | | | | | 1,496,400.00 | 1,516,160.18 | 363,277.25 | 193,288.00 | 556,565.25 | 36.71 % | 989,594.93 | 63.29 % | |

Sarah

Preparado por



Esperanza Peñera de la R

Revisado por



[Signature]

Aprobado por



