

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7122

DE NOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   | Presupuesto |                   |                   |                   | Devengado     |                |                  |                    | Balance Disponible | % Balance Disponible |              |               |                        |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|-------------|-------------------|-------------------|-------------------|---------------|----------------|------------------|--------------------|--------------------|----------------------|--------------|---------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                          | Función     | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original      | Modificaciones | Vigente          | Acumulado Anterior |                    |                      | Trimestre    | A la Fecha    | % Devengado a la Fecha |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13          | 14                | 15                | 16                | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21                 | 22 = 20 + 21         | 23 = 22 / 19 | 24 = 19 - 22  | 25 = 24 / 19           |
| P                 |                          | 01    |       |          |             |                        |      |      |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b> |             |                   |                   |                   | 43,978,946.07 | 551,063.79     | 44,530,009.86    | 19,940,127.92      | 11,452,043.22      | 31,392,171.14        | 70.5%        | 13,137,838.72 | 29.5%                  |
| P                 |                          | 01    | 00    | 0001     |             |                        |      |      |         |      | <b>NORMAS Y SEGUIMIENTOS</b>                    | 111         |                   |                   |                   | 15,550,151.66 | -33,944.18     | 15,516,207.48    | 6,860,948.27       | 3,450,050.05       | 10,310,998.32        | 66.5%        | 5,205,209.16  | 33.5%                  |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1101        | 20                | 1955              | 100               | 8,582,220.00  | -455,224.00    | 8,126,996.00     | 4,336,743.76       | 2,145,256.48       | 6,482,000.24         | 79.76%       | 1,644,995.76  | 20.24%                 |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1101        | 30                | 9998              | 121               | 0.00          | 421,279.82     | 421,279.82       | 0.00               | 0.00               | 0.00                 | 0.00%        | 421,279.82    | 100.00%                |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1101        | 30                | 9998              | 102               | 715,185.00    | 0.00           | 715,185.00       | 0.00               | 0.00               | 0.00                 | 0.00%        | 715,185.00    | 100.00%                |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 2    | 2       | 05   | Compensación por servicios de Seguridad         | 1101        | 30                | 9996              | 102               | 156,000.00    | 0.00           | 156,000.00       | 35,500.00          | 3,000.00           | 38,500.00            | 24.68%       | 117,500.00    | 75.32%                 |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 3    | 1       | 01   | Dietas en el país                               | 1101        | 20                | 1955              | 100               | 5,121,949.00  | 0.00           | 5,121,949.00     | 2,132,000.00       | 1,170,000.00       | 3,302,000.00         | 64.47%       | 1,819,949.00  | 35.53%                 |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representación en el país             | 1101        | 20                | 1955              | 100               | 194,797.66    | 0.00           | 194,797.66       | 91,672.00          | 42,900.20          | 134,572.20           | 69.08%       | 60,225.46     | 30.92%                 |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1101        | 20                | 1955              | 100               | 140,000.00    | 0.00           | 140,000.00       | 66,089.95          | 35,217.60          | 101,307.55           | 72.36%       | 38,692.45     | 27.64%                 |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1101        | 20                | 1955              | 100               | 150,000.00    | 0.00           | 150,000.00       | 68,751.04          | 36,679.89          | 105,430.93           | 70.29%       | 44,569.07     | 29.71%                 |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1101        | 20                | 1955              | 100               | 140,000.00    | 0.00           | 140,000.00       | 18,191.52          | 10,995.88          | 29,187.40            | 20.85%       | 110,812.60    | 79.15%                 |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del país                        | 1101        | 30                | 9996              | 102               | 250,000.00    | 0.00           | 250,000.00       | 68,000.00          | 6,000.00           | 74,000.00            | 29.60%       | 176,000.00    | 70.40%                 |
| P                 |                          | 01    | 00    | 0001     |             | 2                      | 2    | 3    | 2       | 01   | Vícticos fuera del país                         | 1101        | 20                | 1955              | 100               | 100,000.00    | 0.00           | 100,000.00       | 44,000.00          | 0.00               | 44,000.00            | 44.00%       | 56,000.00     | 56.00%                 |
| P                 |                          | 01    | 00    | 0002     |             |                        |      |      |         |      | <b>CONTROL Y FISCALIZACION DE LA GESTION MU</b> | 111         |                   |                   |                   | 901,000.00    | 0.00           | 901,000.00       | 388,089.30         | 229,790.15         | 617,879.45           | 68.6%        | 283,120.55    | 31.4%                  |
| P                 |                          | 01    | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1101        | 20                | 1955              | 100               | 792,000.00    | 0.00           | 792,000.00       | 382,702.80         | 226,558.25         | 609,261.05           | 76.93%       | 182,738.95    | 23.07%                 |
| P                 |                          | 01    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1101        | 30                | 9998              | 102               | 59,000.00     | 0.00           | 59,000.00        | 0.00               | 0.00               | 0.00                 | 0.00%        | 59,000.00     | 100.00%                |
| P                 |                          | 01    | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1101        | 30                | 9996              | 102               | 15,000.00     | 0.00           | 15,000.00        | 2,481.50           | 1,488.90           | 3,970.40             | 26.47%       | 11,029.60     | 73.53%                 |
| P                 |                          | 01    | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1101        | 30                | 9996              | 102               | 20,000.00     | 0.00           | 20,000.00        | 2,485.00           | 1,491.00           | 3,976.00             | 19.88%       | 16,024.00     | 80.12%                 |
| P                 |                          | 01    | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102        | 30                | 9996              | 102               | 10,000.00     | 0.00           | 10,000.00        | 420.00             | 252.00             | 672.00               | 6.72%        | 9,328.00      | 93.28%                 |
| P                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del país                        | 1101        | 30                | 9996              | 102               | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00               | 0.00                 | 0.00%        | 5,000.00      | 100.00%                |
| P                 |                          | 01    | 00    | 0003     |             |                        |      |      |         |      | <b>ADMINISTRACION MUNICIPAL</b>                 | 111         |                   |                   |                   | 17,648,612.08 | 1,221,279.81   | 18,869,891.89    | 8,873,569.61       | 5,745,260.16       | 14,618,829.77        | 77.5%        | 4,251,062.12  | 22.5%                  |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1101        | 20                | 1955              | 100               | 11,844,661.92 | -200,000.00    | 11,644,661.92    | 6,911,743.14       | 3,974,944.36       | 10,886,687.50        | 93.49%       | 757,974.42    | 6.51%                  |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1101        | 30                | 9998              | 121               | 0.00          | 421,279.81     | 421,279.81       | 37,000.00          | 0.00               | 37,000.00            | 8.78%        | 384,279.81    | 91.22%                 |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 03   | Suplencias                                      | 1101        | 30                | 9996              | 102               | 300,000.00    | 0.00           | 300,000.00       | 9,000.00           | 0.00               | 9,000.00             | 3.00%        | 291,000.00    | 97.00%                 |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 1101        | 20                | 1955              | 100               | 254,400.00    | 0.00           | 254,400.00       | 124,500.00         | 0.00               | 124,500.00           | 48.94%       | 129,900.00    | 51.06%                 |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1101        | 30                | 9998              | 102               | 977,055.16    | 0.00           | 977,055.16       | 5,768.00           | 0.00               | 5,768.00             | 0.59%        | 971,287.16    | 99.41%                 |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculación de cargo  | 1101        | 30                | 9996              | 102               | 250,000.00    | 0.00           | 250,000.00       | 92,213.95          | 0.00               | 92,213.95            | 36.89%       | 157,786.05    | 63.11%                 |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 5       | 03   | Prestación laboral por desvinculación           | 1101        | 20                | 1955              | 100               | 0.00          | 1,000,000.00   | 1,000,000.00     | 0.00               | 868,528.40         | 868,528.40           | 86.85%       | 131,471.60    | 13.15%                 |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 5       | 03   | Prestación laboral por desvinculación           | 1101        | 30                | 9996              | 102               | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00               | 0.00                 | 0.00%        | 200,000.00    | 100.00%                |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 1    | 5       | 04   | Proporción de vacaciones no disfrutadas         | 1101        | 30                | 9996              | 102               | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00               | 0.00                 | 0.00%        | 50,000.00     | 100.00%                |

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CODIGO DEL CAPITULO **7122**

DENOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. Clasificador | Presupuesto         |                    |                     | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|--------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                          |         |                   |                   |                                | Original            | Modificaciones     | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha          | % Devengado a la Fecha |                     |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13      | 14                | 15                | 16                             | 17                  | 18                 | 19 = 17 + 0 - 18    | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19         |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 2    | 2       | 05   | Compensación por servicios de Seguridad         | 1101    | 30                | 9996              | 102                            | 648,000.00          | 0.00               | 648,000.00          | 368,000.00          | 204,000.00          | 572,000.00          | 88.27%                 | 76,000.00           | 11.73%               |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 1       | 01   | Dietas en el país                               | 1101    | 30                | 9996              | 102                            | 1,200,000.00        | 0.00               | 1,200,000.00        | 780,000.00          | 334,000.00          | 1,114,000.00        | 92.83%                 | 86,000.00           | 7.17%                |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representación en el país             | 1101    | 30                | 9996              | 102                            | 247,575.00          | 0.00               | 247,575.00          | 139,924.00          | 83,312.75           | 223,236.75          | 90.17%                 | 24,338.25           | 9.83%                |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1101    | 30                | 9996              | 102                            | 290,000.00          | 0.00               | 290,000.00          | 62,499.02           | 17,324.65           | 79,823.67           | 27.53%                 | 210,176.33          | 72.47%               |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1101    | 30                | 9996              | 102                            | 300,000.00          | 0.00               | 300,000.00          | 64,305.04           | 17,348.00           | 81,653.04           | 27.22%                 | 218,346.96          | 72.78%               |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1101    | 30                | 9996              | 102                            | 190,000.00          | 0.00               | 190,000.00          | 10,916.46           | 2,802.00            | 13,718.46           | 7.22%                  | 176,281.54          | 92.78%               |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del país                        | 1101    | 30                | 9996              | 102                            | 696,920.00          | 0.00               | 696,920.00          | 267,700.00          | 235,000.00          | 502,700.00          | 72.13%                 | 194,220.00          | 27.87%               |
| P                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 3    | 2       | 01   | Vícticos fuera del país                         | 1101    | 30                | 9996              | 102                            | 200,000.00          | 0.00               | 200,000.00          | 0.00                | 8,000.00            | 8,000.00            | 4.00%                  | 192,000.00          | 96.00%               |
| P                 |                          | 01    | 00    | 0004     |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>  | 111     |                   |                   |                                | <b>8,638,553.33</b> | <b>-419,271.84</b> | <b>8,219,281.49</b> | <b>3,466,685.44</b> | <b>1,849,442.86</b> | <b>5,316,128.30</b> | <b>64.7%</b>           | <b>2,903,153.19</b> | <b>35.3%</b>         |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1102    | 20                | 1955              | 100                            | 6,432,541.20        | -576,097.00        | 5,856,444.20        | 3,166,313.01        | 1,668,988.45        | 4,835,301.46        | 82.56%                 | 1,021,142.74        | 17.44%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1401    | 30                | 9998              | 102                            | 772,012.13          | 0.00               | 772,012.13          | 0.00                | 0.00                | 0.00                | 0.00%                  | 772,012.13          | 100.00%              |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 1    | 5       | 04   | Proporción de vacaciones no disfrutadas         | 1401    | 20                | 1955              | 100                            | 200,000.00          | 0.00               | 200,000.00          | 26,437.00           | 49,000.00           | 75,437.00           | 37.72%                 | 124,563.00          | 62.28%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                   | 1102    | 20                | 1955              | 100                            | 200,000.00          | 0.00               | 200,000.00          | 33,000.00           | 0.00                | 33,000.00           | 16.50%                 | 167,000.00          | 83.50%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 2    | 2       | 05   | Compensación por servicios de Seguridad         | 1102    | 20                | 1955              | 100                            | 54,000.00           | 0.00               | 54,000.00           | 33,000.00           | 16,500.00           | 49,500.00           | 91.67%                 | 4,500.00            | 8.33%                |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 30                | 9996              | 102                            | 200,000.00          | 0.00               | 200,000.00          | 56,407.17           | 27,831.36           | 84,238.53           | 42.12%                 | 115,761.47          | 57.88%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 30                | 9996              | 102                            | 350,000.00          | 0.00               | 350,000.00          | 56,486.76           | 27,870.63           | 84,357.39           | 24.10%                 | 265,642.61          | 75.90%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 30                | 9996              | 102                            | 175,000.00          | 0.00               | 175,000.00          | 9,547.08            | 4,710.54            | 14,257.62           | 8.15%                  | 160,742.38          | 91.85%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del país                        | 1102    | 30                | 9996              | 102                            | 55,000.00           | 0.00               | 55,000.00           | 0.00                | 4,000.00            | 4,000.00            | 7.27%                  | 51,000.00           | 92.73%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                   | 1102    | 30                | 9996              | 102                            | 200,000.00          | 0.00               | 200,000.00          | 43,985.32           | 9,108.91            | 53,094.23           | 26.55%                 | 146,905.77          | 73.45%               |
| P                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                   | 1102    | 40                | 9992              | 103                            | 0.00                | 156,825.16         | 156,825.16          | 41,509.10           | 41,432.97           | 82,942.07           | 52.89%                 | 73,883.09           | 47.11%               |
| P                 |                          | 01    | 00    | 0005     |             |                        |      |      |         |      | <b>GESTION URBANA, PLANEACION Y REGULACION</b>  | 111     |                   |                   |                                | <b>692,629.00</b>   | <b>83,000.00</b>   | <b>775,629.00</b>   | <b>320,835.30</b>   | <b>177,500.00</b>   | <b>498,335.30</b>   | <b>64.2%</b>           | <b>277,293.70</b>   | <b>35.8%</b>         |
| P                 |                          | 01    | 00    | 0005     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1102    | 20                | 1955              | 100                            | 533,196.00          | 83,000.00          | 616,196.00          | 320,835.30          | 177,500.00          | 498,335.30          | 80.87%                 | 117,860.70          | 19.13%               |
| P                 |                          | 01    | 00    | 0005     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 20                | 1955              | 100                            | 44,433.00           | 0.00               | 44,433.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 44,433.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0005     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 30                | 9996              | 102                            | 40,000.00           | 0.00               | 40,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 40,000.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0005     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 30                | 9996              | 102                            | 45,000.00           | 0.00               | 45,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 45,000.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0005     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 30                | 9996              | 102                            | 25,000.00           | 0.00               | 25,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 25,000.00           | 100.00%              |
| P                 |                          | 01    | 00    | 0005     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del país                        | 1102    | 20                | 1955              | 100                            | 5,000.00            | 0.00               | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 5,000.00            | 100.00%              |
| P                 |                          | 01    | 00    | 0006     |             |                        |      |      |         |      | <b>FORMULACION DE PLANES, PROYECTOS Y PROGR</b> | 111     |                   |                   |                                | <b>548,000.00</b>   | <b>-300,000.00</b> | <b>248,000.00</b>   | <b>30,000.00</b>    | <b>0.00</b>         | <b>30,000.00</b>    | <b>12.1%</b>           | <b>218,000.00</b>   | <b>87.9%</b>         |
| P                 |                          | 01    | 00    | 0006     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 1102    | 20                | 1955              | 100                            | 432,000.00          | -300,000.00        | 132,000.00          | 30,000.00           | 0.00                | 30,000.00           | 22.73%                 | 102,000.00          | 77.27%               |
| P                 |                          | 01    | 00    | 0006     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 30                | 9998              | 102                            | 23,000.00           | 0.00               | 23,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 23,000.00           | 100.00%              |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DENOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Classificador del Gasto |      |      |         |      |   | Función    | Fuente de Financ. | Fuente Especifica | Organismo Financ. Clificador | Presupuesto         |                     |                     | Devengado           |                     |                     |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|-------------------------|------|------|---------|------|---|------------|-------------------|-------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                    | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                |            |                   |                   |                              | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha          | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                       | 8    | 9    | 10      | 11   | 12  | 13         | 14                | 15                | 16                           | 17                  | 18                  | 19 = 17 + 0 - 18    | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                          | 01    | 00    | 0006     |             | 2                       | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                     | 1102       | 30                | 9996              | 102                          | 30,000.00           | 0.00                | 30,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0006     |             | 2                       | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                 | 1102       | 30                | 9996              | 102                          | 35,000.00           | 0.00                | 35,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 35,000.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0006     |             | 2                       | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral            | 1102       | 30                | 9996              | 102                          | 23,000.00           | 0.00                | 23,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 23,000.00          | 100.00%              |
| P                 |                          | 01    | 00    | 0006     |             | 2                       | 2    | 3    | 1       | 01   | Vícticos dentro del país                              | 1102       | 30                | 9998              | 102                          | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                          | 11    |       |          |             |                         |      |      |         |      | <b>OBRAS PUBLICAS MUNICIPALES</b>                     |            |                   |                   |                              | <b>1,254,390.00</b> | <b>1,086,504.00</b> | <b>2,340,894.00</b> | <b>1,027,002.25</b> | <b>962,987.75</b>   | <b>1,989,990.00</b> | <b>85.0%</b>           | <b>350,904.00</b>  | <b>15.0%</b>         |
| P                 |                          | 11    | 00    | 0001     |             |                         |      |      |         |      | <b>COORDINACION, EJECUCION Y FISCALIZACION</b>        | <b>231</b> |                   |                   |                              | <b>1,254,390.00</b> | <b>1,086,504.00</b> | <b>2,340,894.00</b> | <b>1,027,002.25</b> | <b>962,987.75</b>   | <b>1,989,990.00</b> | <b>85.0%</b>           | <b>350,904.00</b>  | <b>15.0%</b>         |
| P                 |                          | 11    | 00    | 0001     |             | 2                       | 1    | 1    | 1       | 01   | Sueldos fijos   | 2503       | 20                | 1955              | 100                          | 816,360.00          | 1,086,504.00        | 1,902,864.00        | 918,539.50          | 959,525.00          | 1,878,064.50        | 98.70%                 | 24,799.50          | 1.30%                |
| P                 |                          | 11    | 00    | 0001     |             | 2                       | 1    | 1    | 4       | 01   | Sueldo anual no.13                                    | 2503       | 30                | 9998              | 102                          | 61,030.00           | 0.00                | 61,030.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 61,030.00          | 100.00%              |
| P                 |                          | 11    | 00    | 0001     |             | 2                       | 1    | 4    | 2       | 02   | Gratificaciones por pasantías                         | 2503       | 30                | 9998              | 102                          | 222,000.00          | 0.00                | 222,000.00          | 105,000.00          | 0.00                | 105,000.00          | 47.30%                 | 117,000.00         | 52.70%               |
| P                 |                          | 11    | 00    | 0001     |             | 2                       | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                     | 2503       | 30                | 9996              | 102                          | 55,000.00           | 0.00                | 55,000.00           | 1,595.25            | 1,595.25            | 3,190.50            | 5.80%                  | 51,809.50          | 94.20%               |
| P                 |                          | 11    | 00    | 0001     |             | 2                       | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                 | 2503       | 30                | 9996              | 102                          | 65,000.00           | 0.00                | 65,000.00           | 1,597.50            | 1,597.50            | 3,195.00            | 4.92%                  | 61,805.00          | 95.08%               |
| P                 |                          | 11    | 00    | 0001     |             | 2                       | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral            | 2503       | 30                | 9996              | 102                          | 30,000.00           | 0.00                | 30,000.00           | 270.00              | 270.00              | 540.00              | 1.80%                  | 29,460.00          | 98.20%               |
| P                 |                          | 11    | 00    | 0001     |             | 2                       | 2    | 3    | 1       | 01   | Vícticos dentro del país                              | 2503       | 30                | 9998              | 102                          | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                          | 12    |       |          |             |                         |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b> |            |                   |                   |                              | <b>4,353,729.90</b> | <b>-88,000.00</b>   | <b>4,265,729.90</b> | <b>2,237,347.80</b> | <b>1,368,198.13</b> | <b>3,605,545.93</b> | <b>84.5%</b>           | <b>660,183.97</b>  | <b>15.5%</b>         |
| P                 |                          | 12    | 00    | 0003     |             |                         |      |      |         |      | <b>MANEJO DE RESIDUOS SOLIDOS</b>                     | <b>228</b> |                   |                   |                              | <b>70,000.00</b>    | <b>100,000.00</b>   | <b>170,000.00</b>   | <b>69,500.00</b>    | <b>97,300.00</b>    | <b>166,800.00</b>   | <b>98.1%</b>           | <b>3,200.00</b>    | <b>1.9%</b>          |
| P                 |                          | 12    | 00    | 0003     |             | 2                       | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                         | 3202       | 20                | 1955              | 100                          | 70,000.00           | 100,000.00          | 170,000.00          | 69,500.00           | 97,300.00           | 166,800.00          | 98.12%                 | 3,200.00           | 1.88%                |
| P                 |                          | 12    | 00    | 0004     |             |                         |      |      |         |      | <b>SUPERVISION Y ADMINISTRACION DE CEMENTER</b>       | <b>228</b> |                   |                   |                              | <b>1,511,900.00</b> | <b>0.00</b>         | <b>1,511,900.00</b> | <b>885,656.00</b>   | <b>319,101.00</b>   | <b>1,204,757.00</b> | <b>79.7%</b>           | <b>307,143.00</b>  | <b>20.3%</b>         |
| P                 |                          | 12    | 00    | 0004     |             | 2                       | 1    | 1    | 1       | 01   | Sueldos fijos   | 3101       | 20                | 1955              | 100                          | 1,395,600.00        | 0.00                | 1,395,600.00        | 885,656.00          | 319,101.00          | 1,204,757.00        | 86.33%                 | 190,843.00         | 13.67%               |
| P                 |                          | 12    | 00    | 0004     |             | 2                       | 1    | 1    | 4       | 01   | Sueldo anual no.13                                    | 3101       | 20                | 1955              | 100                          | 116,300.00          | 0.00                | 116,300.00          | 0.00                | 0.00                | 0.00                | 0.00%                  | 116,300.00         | 100.00%              |
| P                 |                          | 12    | 00    | 0005     |             |                         |      |      |         |      | <b>ADMINISTRACION Y REPARACION DE UNIDADES</b>        | <b>228</b> |                   |                   |                              | <b>55,000.00</b>    | <b>150,000.00</b>   | <b>205,000.00</b>   | <b>58,500.00</b>    | <b>94,100.00</b>    | <b>152,600.00</b>   | <b>74.4%</b>           | <b>52,400.00</b>   | <b>25.6%</b>         |
| P                 |                          | 12    | 00    | 0005     |             | 2                       | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                         | 2102       | 30                | 9996              | 102                          | 50,000.00           | 150,000.00          | 200,000.00          | 58,500.00           | 94,100.00           | 152,600.00          | 76.30%                 | 47,400.00          | 23.70%               |
| P                 |                          | 12    | 00    | 0005     |             | 2                       | 2    | 3    | 1       | 01   | Vícticos dentro del país                              | 2102       | 30                | 9996              | 102                          | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                          | 12    | 00    | 0006     |             |                         |      |      |         |      | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>               | <b>228</b> |                   |                   |                              | <b>494,000.00</b>   | <b>-438,000.00</b>  | <b>56,000.00</b>    | <b>17,000.00</b>    | <b>0.00</b>         | <b>17,000.00</b>    | <b>30.4%</b>           | <b>39,000.00</b>   | <b>69.6%</b>         |
| P                 |                          | 12    | 00    | 0006     |             | 2                       | 1    | 1    | 1       | 01   | Sueldos fijos   | 1401       | 20                | 1955              | 100                          | 456,000.00          | -438,000.00         | 18,000.00           | 17,000.00           | 0.00                | 17,000.00           | 94.44%                 | 1,000.00           | 5.56%                |
| P                 |                          | 12    | 00    | 0006     |             | 2                       | 1    | 1    | 4       | 01   | Sueldo anual no.13                                    | 1401       | 30                | 9998              | 102                          | 38,000.00           | 0.00                | 38,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 38,000.00          | 100.00%              |
| P                 |                          | 12    | 00    | 0008     |             |                         |      |      |         |      | <b>SUPERVISION Y ADMINISTRACION DE MATADERO</b>       | <b>228</b> |                   |                   |                              | <b>576,511.00</b>   | <b>100,000.00</b>   | <b>676,511.00</b>   | <b>360,082.00</b>   | <b>220,041.00</b>   | <b>580,123.00</b>   | <b>85.8%</b>           | <b>96,388.00</b>   | <b>14.2%</b>         |
| P                 |                          | 12    | 00    | 0008     |             | 2                       | 1    | 1    | 1       | 01   | Sueldos fijos   | 3202       | 30                | 9996              | 102                          | 532,164.00          | 100,000.00          | 632,164.00          | 360,082.00          | 220,041.00          | 580,123.00          | 91.77%                 | 52,041.00          | 8.23%                |
| P                 |                          | 12    | 00    | 0008     |             | 2                       | 1    | 1    | 4       | 01   | Sueldo anual no.13                                    | 3202       | 30                | 9998              | 102                          | 44,347.00           | 0.00                | 44,347.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 44,347.00          | 100.00%              |
| P                 |                          | 12    | 00    | 0009     |             |                         |      |      |         |      | <b>PREVENCION Y EXTINCION DE INCENDIOS</b>            | <b>228</b> |                   |                   |                              | <b>1,646,318.90</b> | <b>0.00</b>         | <b>1,646,318.90</b> | <b>846,609.80</b>   | <b>637,656.13</b>   | <b>1,484,265.93</b> | <b>90.2%</b>           | <b>162,052.97</b>  | <b>9.8%</b>          |
| P                 |                          | 12    | 00    | 0009     |             | 2                       | 1    | 1    | 1       | 01   | Sueldos fijos   | 1402       | 30                | 9996              | 102                          | 1,515,063.60        | 0.00                | 1,515,063.60        | 846,609.80          | 637,656.13          | 1,484,265.93        | 97.97%                 | 30,797.67          | 2.03%                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DE NOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   |         |                   |                   |                   | Presupuesto         |                   |                     | Devengado          |                   |                     |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--------------------|-------------------|---------------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                          | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original            | Modificaciones    | Vigente             | Acumulado Anterior | Trimestre         | A la Fecha          | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13      | 14                | 15                | 16                | 17                  | 18                | 19 = 17 + 0 - 18    | 20                 | 21                | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                          | 12    | 00    | 0009     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1402    | 30                | 9998              | 102               | 126,255.30          | 0.00              | 126,255.30          | 0.00               | 0.00              | 0.00                | 0.00%                  | 126,255.30         | 100.00%              |
| P                 |                          | 12    | 00    | 0009     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                        | 1402    | 30                | 9995              | 102               | 5,000.00            | 0.00              | 5,000.00            | 0.00               | 0.00              | 0.00                | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                          | 13    |       |          |             |                        |      |      |         |      | <b>SANEAMIENTO AMBIENTAL Y FORESTA</b>          |         |                   |                   |                   | <b>413,000.00</b>   | <b>480,244.00</b> | <b>893,244.00</b>   | <b>360,056.00</b>  | <b>391,922.00</b> | <b>751,978.00</b>   | <b>84.2%</b>           | <b>141,266.00</b>  | <b>15.8%</b>         |
| P                 |                          | 13    | 00    | 0001     |             |                        |      |      |         |      | <b>RESERVACION DEL MEDIO AMBIENTE Y CONTRO</b>  | 551     |                   |                   |                   | <b>413,000.00</b>   | <b>480,244.00</b> | <b>893,244.00</b>   | <b>360,056.00</b>  | <b>391,922.00</b> | <b>751,978.00</b>   | <b>84.2%</b>           | <b>141,266.00</b>  | <b>15.8%</b>         |
| P                 |                          | 13    | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 3204    | 20                | 1955              | 100               | 312,000.00          | 480,244.00        | 792,244.00          | 350,822.00         | 391,922.00        | 742,744.00          | 93.75%                 | 49,500.00          | 6.25%                |
| P                 |                          | 13    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 3204    | 30                | 9998              | 102               | 26,000.00           | 0.00              | 26,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 26,000.00          | 100.00%              |
| P                 |                          | 13    | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 3204    | 30                | 9996              | 102               | 25,000.00           | 0.00              | 25,000.00           | 4,254.00           | 0.00              | 4,254.00            | 17.02%                 | 20,746.00          | 82.98%               |
| P                 |                          | 13    | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 3204    | 30                | 9996              | 102               | 30,000.00           | 0.00              | 30,000.00           | 4,260.00           | 0.00              | 4,260.00            | 14.20%                 | 25,740.00          | 85.80%               |
| P                 |                          | 13    | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 3204    | 30                | 9996              | 102               | 15,000.00           | 0.00              | 15,000.00           | 720.00             | 0.00              | 720.00              | 4.80%                  | 14,280.00          | 95.20%               |
| P                 |                          | 13    | 00    | 0001     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                        | 3204    | 30                | 9996              | 102               | 5,000.00            | 0.00              | 5,000.00            | 0.00               | 0.00              | 0.00                | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                          | 14    |       |          |             |                        |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>     |         |                   |                   |                   | <b>5,000.00</b>     | <b>0.00</b>       | <b>5,000.00</b>     | <b>0.00</b>        | <b>0.00</b>       | <b>0.0%</b>         | <b>5,000.00</b>        | <b>15.8%</b>       |                      |
| P                 |                          | 14    | 00    | 0004     |             |                        |      |      |         |      | <b>FORTALECIMIENTO DE LA EQUIDAD DE GENERO</b>  |         |                   |                   |                   | <b>5,000.00</b>     | <b>0.00</b>       | <b>5,000.00</b>     | <b>0.00</b>        | <b>0.00</b>       | <b>0.0%</b>         | <b>5,000.00</b>        | <b>100.0%</b>      |                      |
| P                 |                          | 14    | 00    | 0004     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                        | 4603    | 30                | 9995              | 102               | 5,000.00            | 0.00              | 5,000.00            | 0.00               | 0.00              | 0.00                | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                          | 15    |       |          |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b> |         |                   |                   |                   | <b>1,701,231.00</b> | <b>440,929.00</b> | <b>2,142,160.00</b> | <b>967,073.00</b>  | <b>615,032.00</b> | <b>1,582,105.00</b> | <b>73.9%</b>           | <b>560,055.00</b>  | <b>26.1%</b>         |
| P                 |                          | 15    | 00    | 0001     |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA Y EL ARTE</b>          | 222     |                   |                   |                   | <b>1,057,231.00</b> | <b>440,929.00</b> | <b>1,498,160.00</b> | <b>703,839.00</b>  | <b>509,684.00</b> | <b>1,213,523.00</b> | <b>81.0%</b>           | <b>284,637.00</b>  | <b>19.0%</b>         |
| P                 |                          | 15    | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 4303    | 20                | 1955              | 100               | 837,444.00          | 440,929.00        | 1,278,373.00        | 703,839.00         | 501,684.00        | 1,205,523.00        | 94.30%                 | 72,850.00          | 5.70%                |
| P                 |                          | 15    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 4303    | 30                | 9995              | 102               | 69,787.00           | 0.00              | 69,787.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 69,787.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 4303    | 30                | 9996              | 102               | 50,000.00           | 0.00              | 50,000.00           | 0.00               | 8,000.00          | 8,000.00            | 16.00%                 | 42,000.00          | 84.00%               |
| P                 |                          | 15    | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 4303    | 30                | 9996              | 102               | 65,000.00           | 0.00              | 65,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 65,000.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 4303    | 30                | 9996              | 102               | 30,000.00           | 0.00              | 30,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0001     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                        | 4303    | 30                | 9998              | 102               | 5,000.00            | 0.00              | 5,000.00            | 0.00               | 0.00              | 0.00                | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                          | 16    | 00    | 0002     |             |                        |      |      |         |      | <b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b> | 222     |                   |                   |                   | <b>644,000.00</b>   | <b>0.00</b>       | <b>644,000.00</b>   | <b>263,234.00</b>  | <b>105,348.00</b> | <b>368,582.00</b>   | <b>57.2%</b>           | <b>275,418.00</b>  | <b>42.8%</b>         |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 4302    | 20                | 1955              | 100               | 516,000.00          | 0.00              | 516,000.00          | 254,000.00         | 105,348.00        | 359,348.00          | 69.64%                 | 156,652.00         | 30.36%               |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 4302    | 30                | 9995              | 102               | 43,000.00           | 0.00              | 43,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 43,000.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 4302    | 30                | 9995              | 102               | 30,000.00           | 0.00              | 30,000.00           | 4,254.00           | 0.00              | 4,254.00            | 14.18%                 | 25,746.00          | 85.82%               |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 4302    | 30                | 9995              | 102               | 35,000.00           | 0.00              | 35,000.00           | 4,260.00           | 0.00              | 4,260.00            | 12.17%                 | 30,740.00          | 87.83%               |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 4302    | 30                | 9995              | 102               | 15,000.00           | 0.00              | 15,000.00           | 720.00             | -0.00             | 720.00              | 4.80%                  | 14,280.00          | 95.20%               |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                        | 4302    | 30                | 9995              | 102               | 5,000.00            | 0.00              | 5,000.00            | 0.00               | 0.00              | 0.00                | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                          | 16    |       |          |             |                        |      |      |         |      | <b>PROMOCION Y PARTICIPACION COMUNITARIA</b>    |         |                   |                   |                   | <b>414,000.00</b>   | <b>903,740.00</b> | <b>1,317,740.00</b> | <b>744,322.75</b>  | <b>480,822.75</b> | <b>1,225,145.50</b> | <b>93.0%</b>           | <b>92,594.50</b>   | <b>7.0%</b>          |
| P                 |                          | 16    | 00    | 0001     |             |                        |      |      |         |      | <b>FOMENTO, COORDINACION Y REGISTRO DE LAS</b>  |         |                   |                   |                   | <b>414,000.00</b>   | <b>903,740.00</b> | <b>1,317,740.00</b> | <b>744,322.75</b>  | <b>480,822.75</b> | <b>1,225,145.50</b> | <b>93.0%</b>           | <b>92,594.50</b>   | <b>7.0%</b>          |
| P                 |                          | 16    | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 4102    | 20                | 1955              | 100               | 336,000.00          | 903,740.00        | 1,239,740.00        | 736,860.00         | 477,360.00        | 1,214,220.00        | 97.94%                 | 25,520.00          | 2.06%                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DE NOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos                      | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   | Presupuesto |                   |                   | Devengado         |                      |                     |                      | Balance Disponible   | % Balance Disponible |                      |               |                      |                        |
|--|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|-------------|-------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|------------------------|
|  | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto  | Función     | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original             | Modificaciones      | Vigente              |                      |                      | Acumulado Anterior   | Trimestre     | A la Fecha           | % Devengado a la Fecha |
| 1                                      | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13          | 14                | 15                | 16                | 17                   | 18                  | 19 = 17 + 0 - 18     | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 / 19  | 24 = 19 - 22         | 25 = 24 / 19           |
| P                                      |                          | 16    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13  | 4102        | 30                | 9995              | 102               | 28,000.00            | 0.00                | 28,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%         | 28,000.00            | 100.00%                |
| P                                      |                          | 16    | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud   | 4102        | 30                | 9995              | 102               | 15,000.00            | 0.00                | 15,000.00            | 1,595.25             | 1,595.25             | 3,190.50             | 21.27%        | 11,809.50            | 78.73%                 |
| P                                      |                          | 16    | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones   | 4102        | 30                | 9995              | 102               | 20,000.00            | 0.00                | 20,000.00            | 5,597.50             | 1,597.50             | 7,195.00             | 35.98%        | 12,805.00            | 64.03%                 |
| P                                      |                          | 16    | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral  | 4102        | 30                | 9995              | 102               | 10,000.00            | 0.00                | 10,000.00            | 270.00               | 270.00               | 540.00               | 5.40%         | 9,460.00             | 94.60%                 |
| P                                      |                          | 16    | 00    | 0001     |             | 2                      | 2    | 3    | 1       | 01   | Víáticos dentro del país  | 4102        | 20                | 1955              | 100               | 5,000.00             | 0.00                | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%         | 5,000.00             | 100.00%                |
| P                                      | 96                       |       |       |          |             |                        |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>                              |             |                   |                   |                   | <b>794,166.21</b>    | <b>-530,000.00</b>  | <b>264,166.21</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>   | <b>264,166.21</b>    | <b>7.0%</b>            |
| P                                      | 96                       |       | 00    | 0001     |             |                        |      |      |         |      | <b>AMORTIZACIONES DE PRESTAMOS Y CUENTAS PAGA</b>                                 | <b>442</b>  |                   |                   |                   | <b>794,166.21</b>    | <b>-530,000.00</b>  | <b>264,166.21</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>   | <b>264,166.21</b>    | <b>100.0%</b>          |
| P                                      | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas                          | 0           | 20                | 1955              | 100               | 498,214.92           | -280,000.00         | 218,214.92           | 0.00                 | 0.00                 | 0.00                 | 0.00%         | 218,214.92           | 100.00%                |
| P                                      | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas                          | 0           | 30                | 9996              | 102               | 295,951.29           | -250,000.00         | 45,951.29            | 0.00                 | 0.00                 | 0.00                 | 0.00%         | 45,951.29            | 100.00%                |
| P                                      | 98                       |       |       |          |             |                        |      |      |         |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS INSTITUCIONES PUBLICAS Y</b> |             |                   |                   |                   | <b>3,173,230.80</b>  | <b>-845,096.00</b>  | <b>2,328,134.80</b>  | <b>1,566,112.40</b>  | <b>761,370.20</b>    | <b>2,327,482.60</b>  | <b>100.0%</b> | <b>652.20</b>        | <b>0.0%</b>            |
| P                                      | 98                       |       | 00    | 0000     |             |                        |      |      |         |      | <b>TRANSFERENCIAS INSTITUCIONES PUBLICAS Y</b>                                    |             |                   |                   |                   | <b>3,173,230.80</b>  | <b>-845,096.00</b>  | <b>2,328,134.80</b>  | <b>1,566,112.40</b>  | <b>761,370.20</b>    | <b>2,327,482.60</b>  | <b>100.0%</b> | <b>652.20</b>        | <b>0.0%</b>            |
| P                                      | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 1       | 01   | Pensiones   | 4501        | 20                | 1955              | 100               | 3,173,230.80         | -845,096.00         | 2,328,134.80         | 1,566,112.40         | 761,370.20           | 2,327,482.60         | 99.97%        | 652.20               | 0.03%                  |
| <b>TOTAL CUENTA GASTOS DE PERSONAL</b> |                          |       |       |          |             |                        |      |      |         |      |   |             |                   |                   |                   | <b>56,087,693.98</b> | <b>1,999,384.79</b> | <b>58,087,078.77</b> | <b>26,842,042.12</b> | <b>16,032,376.05</b> | <b>42,874,418.17</b> | <b>73.8%</b>  | <b>15,212,660.60</b> | <b>26.2%</b>           |

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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DE NOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  |         |                   |                   |                   | Presupuesto         |                    |                     | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|-------------------|-------------------|-------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original            | Modificaciones     | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha          | % Devengado a la Fecha |                     |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13      | 14                | 15                | 16                | 17                  | 18                 | 19 = 17 + 0 - 18    | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19         |
| S                 |                          | 01    |       |          |             |                        |      |      |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNC</b>           |         |                   |                   |                   | <b>8,060,000.00</b> | <b>-35,000.00</b>  | <b>8,025,000.00</b> | <b>2,220,107.32</b> | <b>1,912,350.29</b> | <b>4,132,457.61</b> | <b>51.5%</b>           | <b>3,892,542.39</b> | <b>48.5%</b>         |
| S                 |                          | 01    | 00    | 0001     |             |                        |      |      |         |      | <b>NORMAS Y SEGUIMIENTOS</b>                             | 111     |                   |                   |                   | <b>1,354,000.00</b> | <b>-225,000.00</b> | <b>1,129,000.00</b> | <b>128,736.80</b>   | <b>160,151.81</b>   | <b>288,888.61</b>   | <b>25.6%</b>           | <b>840,111.39</b>   | <b>74.4%</b>         |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 2    | 1    | 2       | 01   | Servicios telefónico de larga distancia                  | 1101    | 30                | 9996              | 102               | 20,000.00           | 0.00               | 20,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 20,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local   | 1101    | 30                | 9996              | 102               | 200,000.00          | 75,000.00          | 275,000.00          | 112,844.98          | 142,398.81          | 255,243.79          | 92.82%                 | 19,756.21           | 7.18%                |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 2    | 1    | 7       | 01   | Agua   | 1101    | 30                | 9996              | 102               | 15,000.00           | 0.00               | 15,000.00           | 0.00                | 200.00              | 200.00              | 1.33%                  | 14,800.00           | 98.67%               |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuademación                                | 1101    | 30                | 9996              | 102               | 50,000.00           | 0.00               | 50,000.00           | 4,596.61            | 0.00                | 4,596.61            | 9.19%                  | 45,403.39           | 90.81%               |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 2    | 4    | 1       | 01   | Pasajes  | 1101    | 20                | 1955              | 100               | 75,000.00           | 0.00               | 75,000.00           | 0.00                | 13,300.00           | 13,300.00           | 17.73%                 | 61,700.00           | 82.27%               |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                    | 1101    | 30                | 9995              | 102               | 50,000.00           | 0.00               | 50,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 50,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                   | 1101    | 30                | 9996              | 102               | 10,000.00           | 0.00               | 10,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 10,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        | 1101    | 30                | 9996              | 102               | 200,000.00          | 0.00               | 200,000.00          | 0.00                | 1,456.00            | 1,456.00            | 0.73%                  | 198,544.00          | 99.27%               |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                      | 1101    | 30                | 9995              | 102               | 10,000.00           | 0.00               | 10,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 10,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                    | 1101    | 30                | 9995              | 102               | 50,000.00           | 0.00               | 50,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 50,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 3    | 6    | 2       | 02   | Productos de loza  | 1101    | 30                | 9996              | 102               | 20,000.00           | 0.00               | 20,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 20,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina   | 1101    | 30                | 9995              | 102               | 450,000.00          | -300,000.00        | 150,000.00          | 0.00                | 0.00                | 0.00                | 0.00%                  | 150,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 1101    | 30                | 9995              | 102               | 34,000.00           | 0.00               | 34,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 34,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 1102    | 30                | 9995              | 102               | 50,000.00           | 0.00               | 50,000.00           | 2,657.41            | 0.00                | 2,657.41            | 5.31%                  | 47,342.59           | 94.69%               |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 3    | 9    | 5       | 01   | Útiles de cocina y comedor                               | 1101    | 30                | 9995              | 102               | 20,000.00           | 0.00               | 20,000.00           | 8,637.80            | 0.00                | 8,637.80            | 43.19%                 | 11,362.20           | 56.81%               |
| S                 |                          | 01    | 00    | 0001     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.l.p                          | 1101    | 30                | 9996              | 102               | 100,000.00          | 0.00               | 100,000.00          | 0.00                | 2,797.00            | 2,797.00            | 2.80%                  | 97,203.00           | 97.20%               |
| S                 |                          | 01    | 00    | 0002     |             |                        |      |      |         |      | <b>CONTROL Y FISCALIZACION DE LA GESTION MU</b>          | 111     |                   |                   |                   | <b>50,000.00</b>    | <b>0.00</b>        | <b>50,000.00</b>    | <b>0.00</b>         | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>10.0%</b>           | <b>45,000.00</b>    | <b>90.0%</b>         |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local   | 1101    | 30                | 9996              | 102               | 5,000.00            | 0.00               | 5,000.00            | 0.00                | 5,000.00            | 5,000.00            | 100.00%                | 0.00                | 0.00%                |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuademación                                | 1101    | 30                | 9996              | 102               | 5,000.00            | 0.00               | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 5,000.00            | 100.00%              |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                   | 1101    | 30                | 9996              | 102               | 5,000.00            | 0.00               | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 5,000.00            | 100.00%              |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        | 1101    | 30                | 9995              | 102               | 5,000.00            | 0.00               | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 5,000.00            | 100.00%              |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                      | 1101    | 30                | 9996              | 102               | 5,000.00            | 0.00               | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 5,000.00            | 100.00%              |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 1101    | 30                | 9996              | 102               | 5,000.00            | 0.00               | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00%                  | 5,000.00            | 100.00%              |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 1101    | 30                | 9996              | 102               | 10,000.00           | 0.00               | 10,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 10,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.l.p                          | 1102    | 30                | 9996              | 102               | 10,000.00           | 0.00               | 10,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 10,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             |                        |      |      |         |      | <b>ADMINISTRACION MUNICIPAL</b>                          | 111     |                   |                   |                   | <b>5,685,000.00</b> | <b>-185,000.00</b> | <b>5,500,000.00</b> | <b>1,478,508.01</b> | <b>1,311,455.01</b> | <b>2,789,963.02</b> | <b>50.7%</b>           | <b>2,710,036.98</b> | <b>49.3%</b>         |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 2       | 01   | Servicios telefónico de larga distancia                  | 1101    | 30                | 9995              | 102               | 30,000.00           | 0.00               | 30,000.00           | 0.00                | 0.00                | 0.00                | 0.00%                  | 30,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local   | 1101    | 30                | 9995              | 102               | 250,000.00          | 100,000.00         | 350,000.00          | 113,018.37          | 189,898.95          | 302,917.32          | 86.55%                 | 47,082.68           | 13.45%               |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7122

DE NOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto       |                   |                     | Devengado          |                   |                     |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|-------------------|-------------------|---------------------|--------------------|-------------------|---------------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                     |         |                          |                   |                      | Original          | Modificaciones    | Vigente             | Acumulado Anterior | Trimestre         | A la Fecha          | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13      | 14                       | 15                | 16                   | 17                | 18                | 19 = 17 + 0 - 18    | 20                 | 21                | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 4       | 01   | Telefax y correos  | 1101    | 30                       | 9995              | 102                  | 20,000.00         | 0.00              | 20,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 20,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 5       | 01   | Servicio de internet y televisión por cable                | 1101    | 30                       | 9996              | 102                  | 70,000.00         | 100,000.00        | 170,000.00          | 68,899.06          | 50,779.58         | 119,678.64          | 70.40%                 | 50,321.36          | 29.60%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 6       | 01   | Energía eléctrica  | 1101    | 30                       | 9996              | 102                  | 700,000.00        | -550,000.00       | 150,000.00          | 0.00               | 0.00              | 0.00                | 0.00%                  | 150,000.00         | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 1    | 7       | 01   | Agua   | 1101    | 30                       | 9995              | 102                  | 15,000.00         | 0.00              | 15,000.00           | 6,181.48           | 3,428.31          | 9,609.79            | 64.07%                 | 5,390.21           | 35.93%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                    | 1101    | 20                       | 1955              | 100                  | 1,200,000.00      | -50,000.00        | 1,150,000.00        | 244,788.54         | 16,195.73         | 260,984.27          | 22.69%                 | 889,015.73         | 77.31%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                 | 1101    | 30                       | 9996              | 102                  | 250,000.00        | 0.00              | 250,000.00          | 70,625.00          | 40,366.40         | 110,991.40          | 44.40%                 | 139,008.60         | 55.60%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 4    | 1       | 01   | Pasajes  | 1101    | 30                       | 9998              | 102                  | 125,000.00        | -50,000.00        | 75,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 75,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 4    | 2       | 01   | Fletes   | 1101    | 30                       | 9998              | 102                  | 50,000.00         | 0.00              | 50,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 4    | 4       | 01   | Peaje  | 1101    | 30                       | 9998              | 102                  | 50,000.00         | 0.00              | 50,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                   | 1101    | 30                       | 9998              | 102                  | 160,000.00        | 0.00              | 160,000.00          | 26,900.00          | 0.00              | 26,900.00           | 16.81%                 | 133,100.00         | 83.19%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparación de muebles y equipos de oficina | 1101    | 30                       | 9995              | 102                  | 30,000.00         | 0.00              | 30,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 30,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 1       | 01   | Gastos judiciales  | 1101    | 30                       | 9995              | 102                  | 150,000.00        | 0.00              | 150,000.00          | 36,150.00          | 7,125.00          | 43,275.00           | 28.85%                 | 106,725.00         | 71.15%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                      | 1101    | 30                       | 9995              | 102                  | 250,000.00        | 0.00              | 250,000.00          | 47,250.00          | 123,050.00        | 170,300.00          | 68.12%                 | 79,700.00          | 31.88%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 5       | 02   | Lavandería   | 1101    | 30                       | 9995              | 102                  | 10,000.00         | 0.00              | 10,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                     | 1101    | 30                       | 9995              | 102                  | 10,000.00         | 300,000.00        | 310,000.00          | 0.00               | 150,000.00        | 150,000.00          | 48.39%                 | 160,000.00         | 51.61%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                          | 1101    | 30                       | 9995              | 102                  | 700,000.00        | 390,000.00        | 1,090,000.00        | 656,793.11         | 431,922.09        | 1,088,715.20        | 99.88%                 | 1,284.80           | 0.12%                |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 2    | 1       | 01   | Hilados y telas  | 1101    | 30                       | 9995              | 102                  | 100,000.00        | 0.00              | 100,000.00          | 0.00               | 9,510.00          | 9,510.00            | 9.51%                  | 90,490.00          | 90.49%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio  | 1101    | 30                       | 9995              | 102                  | 15,000.00         | 0.00              | 15,000.00           | 0.00               | 13,119.49         | 13,119.49           | 87.46%                 | 1,880.51           | 12.54%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                              | 1101    | 30                       | 9995              | 102                  | 70,000.00         | 0.00              | 70,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 70,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                      | 1101    | 30                       | 9995              | 102                  | 250,000.00        | 0.00              | 250,000.00          | 728.00             | 0.00              | 728.00              | 0.29%                  | 249,272.00         | 99.71%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plástico                                      | 1101    | 30                       | 9995              | 102                  | 50,000.00         | 0.00              | 50,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 6    | 2       | 02   | Productos de loza  | 1101    | 30                       | 9995              | 102                  | 80,000.00         | 0.00              | 80,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 80,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina   | 1101    | 30                       | 9995              | 102                  | 500,000.00        | -490,000.00       | 10,000.00           | 0.00               | 200.00            | 200.00              | 2.00%                  | 9,800.00           | 98.00%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                     | 1101    | 30                       | 9995              | 102                  | 70,000.00         | 0.00              | 70,000.00           | 41,616.51          | 0.00              | 41,616.51           | 59.45%                 | 28,383.49          | 40.55%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza   | 1101    | 30                       | 9995              | 102                  | 100,000.00        | 15,000.00         | 115,000.00          | 75,298.29          | 30,951.94         | 106,250.23          | 92.39%                 | 8,749.77           | 7.61%                |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 5       | 01   | Útiles de cocina y comedor                                 | 1101    | 30                       | 9995              | 102                  | 80,000.00         | 0.00              | 80,000.00           | 840.00             | 0.00              | 840.00              | 1.05%                  | 79,160.00          | 98.95%               |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.l.p                            | 1101    | 30                       | 9998              | 102                  | 300,000.00        | 50,000.00         | 350,000.00          | 89,419.65          | 244,907.52        | 334,327.17          | 95.52%                 | 15,672.83          | 4.48%                |
| S                 |                          | 01    | 00    | 0004     |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>             | 111     |                          |                   |                      | <b>941,000.00</b> | <b>375,000.00</b> | <b>1,316,000.00</b> | <b>612,862.51</b>  | <b>420,743.47</b> | <b>1,033,605.98</b> | <b>78.5%</b>           | <b>282,394.02</b>  | <b>21.5%</b>         |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 1    | 2       | 01   | Servicios telefónico de larga distancia                    | 1102    | 30                       | 9996              | 102                  | 20,000.00         | 0.00              | 20,000.00           | 0.00               | 0.00              | 0.00                | 0.00%                  | 20,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local   | 1102    | 30                       | 9996              | 102                  | 140,000.00        | 75,000.00         | 215,000.00          | 112,842.27         | 82,398.81         | 195,241.08          | 90.81%                 | 19,758.92          | 9.19%                |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                 | 1102    | 30                       | 9995              | 102                  | 50,000.00         | 0.00              | 50,000.00           | 34,804.00          | 0.00              | 34,804.00           | 69.61%                 | 15,196.00          | 30.39%               |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DE NOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cla. | Subcla. | Aux. | Denominación del Gasto                                   |         |                          |                   |                      | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                            | 1102    | 30                       | 9996              | 102                  | 300,000.00   | 400,000.00     | 700,000.00       | 382,594.82         | 284,821.74 | 667,416.56   | 95.35%                 | 32,583.44          | 4.65%                |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 7       | 03   | Servicios de contabilidad y auditoría                    | 1102    | 30                       | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                   | 1102    | 30                       | 9996              | 102                  | 35,000.00    | 0.00           | 35,000.00        | 15,461.25          | 0.00       | 15,461.25    | 44.18%                 | 19,538.75          | 55.83%               |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        | 1102    | 30                       | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00        | 8,503.73           | 11,115.00  | 19,618.73    | 39.24%                 | 30,381.27          | 60.76%               |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                      | 1102    | 30                       | 9995              | 102                  | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina   | 1102    | 30                       | 9996              | 102                  | 100,000.00   | -100,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 1102    | 30                       | 9995              | 102                  | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 30,000.00          | 100.00%              |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 1102    | 30                       | 9995              | 102                  | 51,000.00    | 0.00           | 51,000.00        | 6,162.33           | 40,952.33  | 47,114.66    | 92.38%                 | 3,885.34           | 7.62%                |
| S                 |                          | 01    | 00    | 0004     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 1102    | 30                       | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00       | 52,494.11          | 1,455.59   | 53,949.70    | 53.95%                 | 46,050.30          | 46.05%               |
| S                 |                          | 01    | 00    | 0005     |             |                        |      |      |         |      | <b>GESTION URBANA, PLANEACION Y REGULACION</b>           | 111     |                          |                   |                      | 17,500.00    | 0.00           | 17,500.00        | 0.00               | 10,000.00  | 10,000.00    | 57.1%                  | 7,500.00           | 42.9%                |
| S                 |                          | 01    | 00    | 0005     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local   | 1102    | 30                       | 9998              | 102                  | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 10,000.00  | 10,000.00    | 100.00%                | 0.00               | 0.00%                |
| S                 |                          | 01    | 00    | 0005     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuademación                                | 1102    | 30                       | 9995              | 102                  | 2,500.00     | 0.00           | 2,500.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 2,500.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0005     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 1102    | 30                       | 9995              | 102                  | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0006     |             |                        |      |      |         |      | <b>FORMULACION DE PLANES, PROYECTOS Y PROGR</b>          | 111     |                          |                   |                      | 12,500.00    | 0.00           | 12,500.00        | 0.00               | 5,000.00   | 5,000.00     | 40.0%                  | 7,500.00           | 60.0%                |
| S                 |                          | 01    | 00    | 0006     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local   | 1102    | 30                       | 9995              | 102                  | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 5,000.00   | 5,000.00     | 100.00%                | 0.00               | 0.00%                |
| S                 |                          | 01    | 00    | 0006     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuademación                                | 1102    | 30                       | 9995              | 102                  | 2,500.00     | 0.00           | 2,500.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 2,500.00           | 100.00%              |
| S                 |                          | 01    | 00    | 0006     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 1102    | 30                       | 9998              | 102                  | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                          | 11    |       |          |             |                        |      |      |         |      | <b>OBRAS PUBLICAS MUNICIPALES</b>                        |         |                          |                   |                      | 1,938,519.00 | 0.00           | 1,938,519.00     | 505,652.19         | 86,970.02  | 592,622.21   | 30.6%                  | 1,345,896.79       | 69.4%                |
| S                 |                          | 11    | 00    | 0001     |             |                        |      |      |         |      | <b>COORDINACION, EJECUCION Y FISCALIZACION</b>           | 231     |                          |                   |                      | 1,938,519.00 | 0.00           | 1,938,519.00     | 505,652.19         | 86,970.02  | 592,622.21   | 30.6%                  | 1,345,896.79       | 69.4%                |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 1    | 1    | 2       | 06   | Jornales   | 2503    | 30                       | 9996              | 102                  | 1,759,272.00 | 0.00           | 1,759,272.00     | 501,749.86         | 58,400.00  | 560,149.86   | 31.84%                 | 1,199,122.14       | 68.16%               |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 2503    | 30                       | 9998              | 102                  | 89,247.00    | 0.00           | 89,247.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 89,247.00          | 100.00%              |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 2    | 1    | 2       | 01   | Servicios telefónico de larga distancia                  | 2503    | 30                       | 9995              | 102                  | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local   | 2503    | 30                       | 9995              | 102                  | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 10,000.00  | 10,000.00    | 100.00%                | 0.00               | 0.00%                |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuademación                                | 2503    | 30                       | 9996              | 102                  | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                   | 2503    | 30                       | 9998              | 102                  | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        | 2503    | 30                       | 9996              | 102                  | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 14,706.00  | 14,706.00    | 73.53%                 | 5,294.00           | 26.47%               |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                      | 2503    | 30                       | 9995              | 102                  | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 2503    | 30                       | 9995              | 102                  | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 2,044.53   | 2,044.53     | 40.89%                 | 2,955.47           | 59.11%               |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 2503    | 30                       | 9995              | 102                  | 15,000.00    | 0.00           | 15,000.00        | 3,902.33           | 1,819.49   | 5,721.82     | 38.15%                 | 9,278.18           | 61.85%               |
| S                 |                          | 11    | 00    | 0001     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 2503    | 30                       | 9996              | 102                  | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |



MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DENOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          | Clasificador del Gasto |      |      |      |         |      |   | Función    | Fuente de Financ. o. | Fuente Especifica | Organismo Financ. o. | Presupuesto          |                     |                      | Devengado            |                      |                      |                        | Balance Disponible  | % Balance Disponible |         |
|-------------------|--------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|---|------------|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|----------------------|---------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP            | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                |            |                      |                   |                      | Original             | Modificaciones      | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha           | % Devengado a la Fecha |                     |                      |         |
| 1                 | 2                        | 3     | 4     | 5        | 6                      | 7    | 8    | 9    | 10      | 11   | 12  | 13         | 14                   | 15                | 16                   | 17                   | 18                  | 19 = 17 + 18         | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19         |         |
| S                 |                          | 12    |       |          |                        |      |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b> |            |                      |                   |                      | <b>50,190,894.32</b> | <b>6,748,926.21</b> | <b>55,939,820.53</b> | <b>32,716,634.36</b> | <b>15,006,076.86</b> | <b>47,722,711.22</b> | <b>85.3%</b>           | <b>8,217,109.31</b> | <b>14.7%</b>         |         |
| S                 |                          | 12    | 00    | 0002     |                        |      |      |      |         |      | <b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y</b>       | <b>228</b> |                      |                   |                      | <b>5,188,232.47</b>  | <b>1,148,000.00</b> | <b>6,336,232.47</b>  | <b>3,281,575.07</b>  | <b>2,148,003.34</b>  | <b>5,429,578.41</b>  | <b>85.7%</b>           | <b>906,654.06</b>   | <b>14.3%</b>         |         |
| S                 |                          | 12    | 00    | 0002     |                        | 2    | 1    | 1    | 2       | 06   | Jornales  | 3299       | 20                   | 1955              | 100                  | 4,550,399.88         | 1,148,000.00        | 5,698,399.88         | 3,265,461.00         | 2,137,015.30         | 5,402,476.30         | 94.81%                 | 295,923.58          | 5.19%                |         |
| S                 |                          | 12    | 00    | 0002     |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                                    | 3299       | 30                   | 9998              | 102                  | 547,832.59           | 0.00                | 547,832.59           | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 0.00%               | 547,832.59           | 100.00% |
| S                 |                          | 12    | 00    | 0002     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                     | 3299       | 30                   | 9996              | 102                  | 20,000.00            | 0.00                | 20,000.00            | 5,317.50             | 2,012.57             | 7,330.07             | 36.65%                 | 12,669.93           | 63.35%               |         |
| S                 |                          | 12    | 00    | 0002     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                 | 3299       | 30                   | 9996              | 102                  | 30,000.00            | 0.00                | 30,000.00            | 5,650.00             | 8,285.70             | 13,935.70            | 46.45%                 | 16,064.30           | 53.55%               |         |
| S                 |                          | 12    | 00    | 0002     |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral            | 3299       | 30                   | 9996              | 102                  | 10,000.00            | 0.00                | 10,000.00            | 900.00               | 689.77               | 1,589.77             | 15.90%                 | 8,410.23            | 84.10%               |         |
| S                 |                          | 12    | 00    | 0002     |                        | 2    | 2    | 1    | 3       | 01   | Teléfono local  | 3299       | 30                   | 9995              | 102                  | 5,000.00             | 0.00                | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 5,000.00            | 100.00%              |         |
| S                 |                          | 12    | 00    | 0002     |                        | 2    | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                     | 3299       | 30                   | 9995              | 102                  | 10,000.00            | 0.00                | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 10,000.00           | 100.00%              |         |
| S                 |                          | 12    | 00    | 0002     |                        | 2    | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.l.p                       | 3299       | 20                   | 1955              | 100                  | 15,000.00            | 0.00                | 15,000.00            | 4,246.57             | 0.00                 | 4,246.57             | 28.31%                 | 10,753.43           | 71.69%               |         |
| S                 |                          | 12    | 00    | 0003     |                        |      |      |      |         |      | <b>MANEJO DE RESIDUOS SOLIDOS</b>                     | <b>228</b> |                      |                   |                      | <b>31,340,595.85</b> | <b>4,070,926.21</b> | <b>35,411,522.06</b> | <b>21,484,558.58</b> | <b>8,740,508.97</b>  | <b>30,225,067.55</b> | <b>85.4%</b>           | <b>5,186,454.51</b> | <b>14.6%</b>         |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 1    | 1    | 2       | 03   | Suplencias  | 3202       | 30                   | 9998              | 102                  | 300,000.00           | 0.00                | 300,000.00           | 38,600.00            | 6,400.00             | 45,000.00            | 15.00%                 | 255,000.00          | 85.00%               |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 1    | 1    | 2       | 06   | Jornales  | 3202       | 20                   | 1955              | 100                  | 29,112,092.43        | 540,000.00          | 29,652,092.43        | 21,323,266.61        | 8,303,901.34         | 29,627,167.95        | 99.92%                 | 24,924.48           | 0.08%                |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 1    | 1    | 2       | 06   | Jornales  | 3202       | 30                   | 9998              | 121                  | 0.00                 | 3,520,926.21        | 3,520,926.21         | 28,000.00            | 392,029.00           | 420,029.00           | 11.93%                 | 3,100,897.21        | 88.07%               |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                                    | 3202       | 30                   | 9998              | 102                  | 1,608,503.42         | 0.00                | 1,608,503.42         | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 1,608,503.42        | 100.00%              |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculación de cargo        | 3202       | 20                   | 1955              | 100                  | 50,000.00            | 0.00                | 50,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 50,000.00           | 100.00%              |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                     | 3202       | 30                   | 9996              | 102                  | 50,000.00            | 10,000.00           | 60,000.00            | 43,617.68            | 13,322.11            | 56,939.79            | 84.90%                 | 3,060.21            | 5.10%                |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                 | 3202       | 30                   | 9996              | 102                  | 60,000.00            | 0.00                | 60,000.00            | 43,679.20            | 13,340.90            | 57,020.10            | 95.03%                 | 2,979.90            | 4.97%                |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral            | 3202       | 30                   | 9996              | 102                  | 20,000.00            | 0.00                | 20,000.00            | 7,395.09             | 3,335.43             | 10,730.52            | 53.65%                 | 9,269.48            | 46.35%               |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 2    | 1    | 3       | 01   | Teléfono local  | 3202       | 30                   | 9995              | 102                  | 5,000.00             | 0.00                | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 5,000.00            | 100.00%              |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 2    | 3    | 1       | 01   | Vícticos dentro del país                              | 3202       | 30                   | 9995              | 102                  | 5,000.00             | 0.00                | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 5,000.00            | 100.00%              |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                     | 3202       | 30                   | 9995              | 102                  | 70,000.00            | 0.00                | 70,000.00            | 0.00                 | 3,918.75             | 3,918.75             | 5.60%                  | 66,081.25           | 94.40%               |         |
| S                 |                          | 12    | 00    | 0003     |                        | 2    | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.l.p                       | 3202       | 30                   | 9995              | 102                  | 60,000.00            | 0.00                | 60,000.00            | 0.00                 | 4,261.44             | 4,261.44             | 7.10%                  | 55,738.56           | 92.90%               |         |
| S                 |                          | 12    | 00    | 0004     |                        |      |      |      |         |      | <b>SUPERVISION Y ADMINISTRACION DE CEMENTER</b>       | <b>228</b> |                      |                   |                      | <b>55,000.00</b>     | <b>-10,000.00</b>   | <b>45,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>            | <b>45,000.00</b>    | <b>100.0%</b>        |         |
| S                 |                          | 12    | 00    | 0004     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                     | 3101       | 30                   | 9996              | 102                  | 15,000.00            | 0.00                | 15,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 15,000.00           | 100.00%              |         |
| S                 |                          | 12    | 00    | 0004     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                 | 3101       | 30                   | 9996              | 102                  | 20,000.00            | -10,000.00          | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 10,000.00           | 100.00%              |         |
| S                 |                          | 12    | 00    | 0004     |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral            | 3101       | 30                   | 9996              | 102                  | 10,000.00            | 0.00                | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 10,000.00           | 100.00%              |         |
| S                 |                          | 12    | 00    | 0004     |                        | 2    | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.l.p                       | 3101       | 20                   | 1955              | 100                  | 10,000.00            | 0.00                | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 10,000.00           | 100.00%              |         |
| S                 |                          | 12    | 00    | 0005     |                        |      |      |      |         |      | <b>ADMINISTRACION Y REPARACION DE UNIDADES</b>        | <b>228</b> |                      |                   |                      | <b>7,982,487.00</b>  | <b>1,041,900.00</b> | <b>9,024,387.00</b>  | <b>5,443,401.97</b>  | <b>2,520,979.44</b>  | <b>7,964,381.41</b>  | <b>88.3%</b>           | <b>1,060,005.59</b> | <b>11.7%</b>         |         |
| S                 |                          | 12    | 00    | 0005     |                        | 2    | 1    | 1    | 2       | 06   | Jornales  | 2102       | 20                   | 1955              | 100                  | 7,037,988.00         | 1,041,900.00        | 8,079,888.00         | 5,439,172.33         | 2,520,393.00         | 7,959,565.33         | 98.51%                 | 120,322.67          | 1.49%                |         |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DE NOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      | Función  | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Presupuesto            |                     |                   | Devengado           |                     |                   | Balance Disponible  | % Balance Disponible |                   |                        |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|-------------------|-------------------|-------------------|------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|----------------------|-------------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta | Aux. |  |                   |                   |                   | Denominación del Gasto | Original            | Modificaciones    | Vigente             | Acumulado Anterior  | Trimestre         |                     |                      | A la Fecha        | % Devengado a la Fecha |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12   | 13                | 14                | 15                | 16                     | 17                  | 18                | 19 = 17 + 0 - 18    | 20                  | 21                | 22 = 20 + 21        | 23 = 22 / 19         | 24 = 19 - 22      | 25 = 24 / 19           |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 2102              | 20                | 1955              | 100                    | 586,499.00          | 0.00              | 586,499.00          | 0.00                | 0.00              | 0.00                | 0.00%                | 586,499.00        | 100.00%                |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 2102              | 30                | 9996              | 102                    | 40,000.00           | 0.00              | 40,000.00           | 2,284.98            | 262.33            | 2,547.31            | 6.37%                | 37,452.69         | 93.63%                 |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 2102              | 30                | 9996              | 102                    | 40,000.00           | 0.00              | 40,000.00           | 1,576.20            | 262.70            | 1,838.90            | 4.60%                | 38,161.10         | 95.40%                 |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 2102              | 30                | 9996              | 102                    | 15,000.00           | 0.00              | 15,000.00           | 368.46              | 61.41             | 429.87              | 2.87%                | 14,570.13         | 97.13%                 |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 2    | 1    | 2      | 01   | Servicios telefónico de larga distancia                  | 2102              | 20                | 1955              | 100                    | 5,000.00            | 0.00              | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%                | 5,000.00          | 100.00%                |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 2    | 1    | 3      | 01   | Teléfono local   | 2102              | 30                | 9995              | 102                    | 15,000.00           | 0.00              | 15,000.00           | 0.00                | 0.00              | 0.00                | 0.00%                | 15,000.00         | 100.00%                |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuademación                                | 2102              | 30                | 9996              | 102                    | 5,000.00            | 0.00              | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%                | 5,000.00          | 100.00%                |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                        | 2102              | 30                | 9995              | 102                    | 70,000.00           | 0.00              | 70,000.00           | 0.00                | 0.00              | 0.00                | 0.00%                | 70,000.00         | 100.00%                |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   | 2102              | 30                | 9996              | 102                    | 10,000.00           | 0.00              | 10,000.00           | 0.00                | 0.00              | 0.00                | 0.00%                | 10,000.00         | 100.00%                |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 3    | 9    | 2      | 01   | Útiles de escritorio, oficina informática y de enseñanza | 2102              | 30                | 9995              | 102                    | 8,000.00            | 0.00              | 8,000.00            | 0.00                | 0.00              | 0.00                | 0.00%                | 8,000.00          | 100.00%                |
| S                 |                          | 12    | 00    | 0005     |             | 2                      | 3    | 9    | 9      | 01   | Productos y Útiles Varios n.l.p                          | 2102              | 30                | 9995              | 102                    | 150,000.00          | 0.00              | 150,000.00          | 0.00                | 0.00              | 0.00                | 0.00%                | 150,000.00        | 100.00%                |
| S                 |                          | 12    | 00    | 0006     |             |                        |      |      |        |      | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                  | <b>228</b>        |                   |                   |                        | <b>1,988,610.00</b> | <b>573,100.00</b> | <b>2,561,710.00</b> | <b>1,272,653.87</b> | <b>948,481.85</b> | <b>2,221,135.72</b> | <b>86.7%</b>         | <b>340,574.28</b> | <b>13.3%</b>           |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 2      | 06   | Jornales   | 1401              | 20                | 1955              | 100                    | 1,631,640.00        | 573,100.00        | 2,204,740.00        | 1,258,614.32        | 906,305.80        | 2,164,920.12        | 98.19%               | 39,819.88         | 1.81%                  |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 1401              | 30                | 9998              | 102                    | 135,970.00          | 0.00              | 135,970.00          | 0.00                | 0.00              | 0.00                | 0.00%                | 135,970.00        | 100.00%                |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 1401              | 30                | 9996              | 102                    | 20,000.00           | 0.00              | 20,000.00           | 6,467.85            | 850.80            | 7,318.65            | 36.59%               | 12,681.35         | 63.41%                 |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 1401              | 30                | 9996              | 102                    | 25,000.00           | 0.00              | 25,000.00           | 6,477.00            | 852.00            | 7,329.00            | 29.32%               | 17,671.00         | 70.68%                 |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 1401              | 30                | 9996              | 102                    | 15,000.00           | 0.00              | 15,000.00           | 1,094.70            | 156.00            | 1,250.70            | 8.34%                | 13,749.30         | 91.66%                 |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 2    | 1    | 3      | 01   | Teléfono local   | 1401              | 30                | 9995              | 102                    | 5,000.00            | 0.00              | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%                | 5,000.00          | 100.00%                |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                        | 1401              | 30                | 9995              | 102                    | 25,000.00           | 0.00              | 25,000.00           | 0.00                | 5,343.75          | 5,343.75            | 21.38%               | 19,656.25         | 78.63%                 |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 3    | 2    | 3      | 01   | Prendas de vestir  | 1401              | 30                | 9996              | 102                    | 50,000.00           | 0.00              | 50,000.00           | 0.00                | 34,973.50         | 34,973.50           | 69.95%               | 15,026.50         | 30.05%                 |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 3    | 2    | 4      | 01   | Calzados   | 1401              | 30                | 9995              | 102                    | 50,000.00           | 0.00              | 50,000.00           | 0.00                | 0.00              | 0.00                | 0.00%                | 50,000.00         | 100.00%                |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   | 1401              | 30                | 9995              | 102                    | 5,000.00            | 0.00              | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%                | 5,000.00          | 100.00%                |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 3    | 9    | 2      | 01   | Útiles de escritorio, oficina informática y de enseñanza | 1401              | 30                | 9995              | 102                    | 6,000.00            | 0.00              | 6,000.00            | 0.00                | 0.00              | 0.00                | 0.00%                | 6,000.00          | 100.00%                |
| S                 |                          | 12    | 00    | 0006     |             | 2                      | 3    | 9    | 9      | 01   | Productos y Útiles Varios n.l.p                          | 1401              | 20                | 1955              | 100                    | 20,000.00           | 0.00              | 20,000.00           | 0.00                | 0.00              | 0.00                | 0.00%                | 20,000.00         | 100.00%                |
| S                 |                          | 12    | 00    | 0007     |             |                        |      |      |        |      | <b>SUPERVISION Y ADMINISTRACION DE MERCADOS</b>          | <b>228</b>        |                   |                   |                        | <b>1,702,914.00</b> | <b>440,000.00</b> | <b>2,142,914.00</b> | <b>1,222,270.87</b> | <b>592,838.60</b> | <b>1,815,109.47</b> | <b>84.7%</b>         | <b>327,804.53</b> | <b>15.3%</b>           |
| S                 |                          | 12    | 00    | 0007     |             | 2                      | 1    | 1    | 2      | 06   | Jornales   | 3202              | 20                | 1955              | 100                    | 950,573.88          | 440,000.00        | 1,390,573.88        | 794,001.47          | 589,145.00        | 1,383,146.47        | 99.47%               | 7,427.41          | 0.53%                  |
| S                 |                          | 12    | 00    | 0007     |             | 2                      | 1    | 1    | 2      | 06   | Jornales   | 3202              | 30                | 9996              | 102                    | 502,902.12          | 0.00              | 502,902.12          | 420,882.20          | 0.00              | 420,882.20          | 83.69%               | 82,019.92         | 16.31%                 |
| S                 |                          | 12    | 00    | 0007     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 3202              | 30                | 9998              | 102                    | 174,438.00          | 0.00              | 174,438.00          | 0.00                | 0.00              | 0.00                | 0.00%                | 174,438.00        | 100.00%                |
| S                 |                          | 12    | 00    | 0007     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 3202              | 30                | 9996              | 102                    | 15,000.00           | 0.00              | 15,000.00           | 3,403.20            | 1,701.60          | 5,104.80            | 34.03%               | 9,895.20          | 65.97%                 |
| S                 |                          | 12    | 00    | 0007     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 3202              | 30                | 9996              | 102                    | 15,000.00           | 0.00              | 15,000.00           | 3,408.00            | 1,704.00          | 5,112.00            | 34.08%               | 9,888.00          | 65.92%                 |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DE NOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |   | Funcion    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto         |                      |                   | Devengado          |                  |                   |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|----------------------|---------------------|----------------------|-------------------|--------------------|------------------|-------------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominacion del Gasto                          |            |                          |                   |                      | Original            | Modificaciones       | Vigente           | Acumulado Anterior | Trimestre        | A la Fecha        | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13         | 14                       | 15                | 16                   | 17                  | 18                   | 19 = 17 + 0 - 18  | 20                 | 21               | 22 = 20 + 21      | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                          | 12    | 00    | 0007     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 3202       | 30                       | 9996              | 102                  | 10,000.00           | 0.00                 | 10,000.00         | 576.00             | 288.00           | 864.00            | 8.64%                  | 9,136.00           | 91.36%               |
| S                 |                          | 12    | 00    | 0007     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local                                  | 3202       | 30                       | 9995              | 102                  | 5,000.00            | 0.00                 | 5,000.00          | 0.00               | 0.00             | 0.00              | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                          | 12    | 00    | 0007     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                          | 3202       | 30                       | 9995              | 102                  | 20,000.00           | 0.00                 | 20,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 20,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0007     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.l.p                 | 3202       | 30                       | 9995              | 102                  | 10,000.00           | 0.00                 | 10,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0008     |             |                        |      |      |         |      | <b>SUPERVISION Y ADMINISTRACION DE MATADERO</b> | <b>228</b> |                          |                   |                      | <b>70,000.00</b>    | <b>0.00</b>          | <b>70,000.00</b>  | <b>0.00</b>        | <b>20,291.16</b> | <b>20,291.16</b>  | <b>29.0%</b>           | <b>49,708.84</b>   | <b>71.0%</b>         |
| S                 |                          | 12    | 00    | 0008     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 3202       | 30                       | 9996              | 102                  | 10,000.00           | 0.00                 | 10,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0008     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 3202       | 30                       | 9996              | 102                  | 10,000.00           | 0.00                 | 10,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0008     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 3202       | 30                       | 9996              | 102                  | 10,000.00           | 0.00                 | 10,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0008     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                          | 3202       | 30                       | 9995              | 102                  | 40,000.00           | 0.00                 | 40,000.00         | 0.00               | 20,291.16        | 20,291.16         | 50.73%                 | 19,708.84          | 49.27%               |
| S                 |                          | 12    | 00    | 0009     |             |                        |      |      |         |      | <b>PREVENCION Y EXTINCION DE INCENDIOS</b>      | <b>228</b> |                          |                   |                      | <b>1,863,055.00</b> | <b>-1,515,000.00</b> | <b>348,055.00</b> | <b>12,174.00</b>   | <b>34,973.50</b> | <b>47,147.50</b>  | <b>13.5%</b>           | <b>300,907.50</b>  | <b>86.5%</b>         |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 1402       | 20                       | 1955              | 100                  | 1,550,820.00        | -1,515,000.00        | 35,820.00         | 12,174.00          | 0.00             | 12,174.00         | 33.99%                 | 23,646.00          | 66.01%               |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1402       | 30                       | 9998              | 102                  | 129,235.00          | 0.00                 | 129,235.00        | 0.00               | 0.00             | 0.00              | 0.00%                  | 129,235.00         | 100.00%              |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1402       | 30                       | 9996              | 102                  | 10,000.00           | 0.00                 | 10,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1402       | 30                       | 9996              | 102                  | 10,000.00           | 0.00                 | 10,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1402       | 30                       | 9996              | 102                  | 10,000.00           | 0.00                 | 10,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 2    | 1    | 2       | 01   | Servicios telefonico de larga distancia         | 1402       | 30                       | 9995              | 102                  | 10,000.00           | 0.00                 | 10,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local                                  | 1402       | 30                       | 9995              | 102                  | 5,000.00            | 0.00                 | 5,000.00          | 0.00               | 0.00             | 0.00              | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                               | 1402       | 30                       | 9996              | 102                  | 50,000.00           | 0.00                 | 50,000.00         | 0.00               | 34,973.50        | 34,973.50         | 69.95%                 | 15,026.50          | 30.05%               |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 3    | 2    | 4       | 01   | Calzados  | 1402       | 30                       | 9996              | 102                  | 50,000.00           | 0.00                 | 50,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                          | 1402       | 30                       | 9995              | 102                  | 28,000.00           | 0.00                 | 28,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 28,000.00          | 100.00%              |
| S                 |                          | 12    | 00    | 0009     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.l.p                 | 1402       | 30                       | 9996              | 102                  | 10,000.00           | 0.00                 | 10,000.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                          | 13    |       |          |             |                        |      |      |         |      | <b>SANEAMIENTO AMBIENTAL Y FORESTA</b>          |            |                          |                   |                      | <b>892,562.00</b>   | <b>-398,000.00</b>   | <b>494,562.00</b> | <b>159,822.00</b>  | <b>30,094.95</b> | <b>189,916.95</b> | <b>38.4%</b>           | <b>304,645.05</b>  | <b>61.6%</b>         |
| S                 |                          | 13    | 00    | 0001     |             |                        |      |      |         |      | <b>PRESERVACION DEL MEDIO AMBIENTE Y CONTRO</b> | <b>551</b> |                          |                   |                      | <b>892,562.00</b>   | <b>-398,000.00</b>   | <b>494,562.00</b> | <b>159,822.00</b>  | <b>30,094.95</b> | <b>189,916.95</b> | <b>38.4%</b>           | <b>304,645.05</b>  | <b>61.6%</b>         |
| S                 |                          | 13    | 00    | 0001     |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 3204       | 20                       | 1955              | 100                  | 555,288.00          | -398,000.00          | 157,288.00        | 156,822.00         | 0.00             | 156,822.00        | 99.70%                 | 466.00             | 0.30%                |
| S                 |                          | 13    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 3204       | 30                       | 9996              | 102                  | 46,274.00           | 0.00                 | 46,274.00         | 0.00               | 0.00             | 0.00              | 0.00%                  | 46,274.00          | 100.00%              |
| S                 |                          | 13    | 00    | 0001     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local                                  | 3204       | 30                       | 9995              | 102                  | 5,000.00            | 0.00                 | 5,000.00          | 0.00               | 0.00             | 0.00              | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                          | 13    | 00    | 0001     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuademación                       | 3204       | 30                       | 9996              | 102                  | 5,000.00            | 0.00                 | 5,000.00          | 0.00               | 0.00             | 0.00              | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                          | 13    | 00    | 0001     |             | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos                          | 3204       | 30                       | 9996              | 102                  | 60,000.00           | 0.00                 | 60,000.00         | 3,000.00           | 18,000.00        | 21,000.00         | 35.00%                 | 39,000.00          | 65.00%               |
| S                 |                          | 13    | 00    | 0001     |             | 2                      | 2    | 8    | 5       | 01   | Fumigación                                      | 3204       | 30                       | 9996              | 102                  | 200,000.00          | 0.00                 | 200,000.00        | 0.00               | 12,094.95        | 12,094.95         | 6.05%                  | 187,905.05         | 93.95%               |
| S                 |                          | 13    | 00    | 0001     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales          | 3204       | 30                       | 9996              | 102                  | 5,000.00            | 0.00                 | 5,000.00          | 0.00               | 0.00             | 0.00              | 0.00%                  | 5,000.00           | 100.00%              |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DENOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |        |      |  |         |                   |                   |                   | Presupuesto       |                     |                     | Devengado           |                   |                     | Balance Disponible | % Balance Disponible |                        |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre         | A la Fecha          |                    |                      | % Devengado a la Fecha |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12   | 13      | 14                | 15                | 16                | 17                | 18                  | 19 = 17 + 0 - 18    | 20                  | 21                | 22 = 20 + 21        | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                          | 13    | 00    | 0001     |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   | 3204    | 30                | 9996              | 102               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 13    | 00    | 0001     |             | 2                      | 3    | 9    | 2      | 01   | Útiles de escritorio, oficina informática y de enseñanza | 3204    | 30                | 9996              | 102               | 6,000.00          | 0.00                | 6,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 6,000.00             | 100.00%                |
| S                 |                          | 13    | 00    | 0001     |             | 2                      | 3    | 9    | 9      | 01   | Productos y Útiles Varios n.l.p                          | 3204    | 30                | 9996              | 102               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 14    |       |          |             |                        |      |      |        |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>              |         |                   |                   |                   | <b>115,000.00</b> | <b>0.00</b>         | <b>115,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>        | <b>115,000.00</b>    | <b>61.6%</b>           |
| S                 |                          | 14    | 00    | 0002     |             |                        |      |      |        |      | <b>EDUCACION Y FORMACION INTEGRAL</b>                    | 221     |                   |                   |                   | <b>90,000.00</b>  | <b>0.00</b>         | <b>90,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>        | <b>90,000.00</b>     | <b>100.0%</b>          |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 2    | 1    | 3      | 01   | Teléfono local   | 4409    | 30                | 9995              | 102               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 2    | 1    | 5      | 01   | Servicio de internet y televisión por cable              | 4409    | 30                | 9995              | 102               | 20,000.00         | 0.00                | 20,000.00           | 0.00                | 0.00              | 0.00                | 0.00%              | 20,000.00            | 100.00%                |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 2    | 5    | 1      | 01   | Alquileres y rentas de edificios y locales               | 4409    | 20                | 1955              | 100               | 50,000.00         | 0.00                | 50,000.00           | 0.00                | 0.00              | 0.00                | 0.00%              | 50,000.00            | 100.00%                |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 2    | 8    | 7      | 06   | Otros servicios técnicos profesionales                   | 4409    | 20                | 1955              | 100               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   | 4409    | 20                | 1955              | 100               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 14    | 00    | 0002     |             | 2                      | 3    | 9    | 2      | 01   | Útiles de escritorio, oficina informática y de enseñanza | 4409    | 20                | 1955              | 100               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 14    | 00    | 0004     |             |                        |      |      |        |      | <b>FORTALECIMIENTO DE LA EQUIDAD DE GENERO</b>           |         |                   |                   |                   | <b>25,000.00</b>  | <b>0.00</b>         | <b>25,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.0%</b>         | <b>25,000.00</b>   | <b>100.0%</b>        |                        |
| S                 |                          | 14    | 00    | 0004     |             | 2                      | 2    | 1    | 3      | 01   | Teléfono local   | 4603    | 20                | 1955              | 100               | 10,000.00         | 0.00                | 10,000.00           | 0.00                | 0.00              | 0.00                | 0.00%              | 10,000.00            | 100.00%                |
| S                 |                          | 14    | 00    | 0004     |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                               | 4603    | 30                | 9995              | 102               | 10,000.00         | 0.00                | 10,000.00           | 0.00                | 0.00              | 0.00                | 0.00%              | 10,000.00            | 100.00%                |
| S                 |                          | 14    | 00    | 0004     |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   | 4603    | 30                | 9995              | 102               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 15    |       |          |             |                        |      |      |        |      | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>          |         |                   |                   |                   | <b>655,000.00</b> | <b>1,335,000.00</b> | <b>1,990,000.00</b> | <b>1,012,910.00</b> | <b>663,182.56</b> | <b>1,676,092.56</b> | <b>84.2%</b>       | <b>313,907.44</b>    | <b>15.8%</b>           |
| S                 |                          | 15    | 00    | 0001     |             |                        |      |      |        |      | <b>FOMENTO DE LA CULTURA Y EL ARTE</b>                   | 222     |                   |                   |                   | <b>630,000.00</b> | <b>1,340,000.00</b> | <b>1,970,000.00</b> | <b>1,012,910.00</b> | <b>663,182.56</b> | <b>1,676,092.56</b> | <b>85.1%</b>       | <b>293,907.44</b>    | <b>14.9%</b>           |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 2    | 1    | 3      | 01   | Teléfono local   | 4303    | 20                | 1955              | 100               | 10,000.00         | 0.00                | 10,000.00           | 0.00                | 0.00              | 0.00                | 0.00%              | 10,000.00            | 100.00%                |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                               | 4303    | 30                | 9995              | 102               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 2    | 8    | 6      | 02   | Festividades   | 4303    | 20                | 1955              | 100               | 400,000.00        | 450,000.00          | 850,000.00          | 548,900.00          | 199,525.42        | 748,425.42          | 88.05%             | 101,574.58           | 11.95%                 |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 2    | 8    | 6      | 02   | Festividades   | 4303    | 40                | 9992              | 103               | 0.00              | 777,000.00          | 777,000.00          | 364,010.00          | 386,357.14        | 750,367.14          | 96.57%             | 26,632.86            | 3.43%                  |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 2    | 8    | 6      | 02   | Festividades   | 4303    | 70                | 0756              | 100               | 0.00              | 118,000.00          | 118,000.00          | 100,000.00          | 0.00              | 100,000.00          | 84.75%             | 18,000.00            | 15.25%                 |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 2    | 8    | 6      | 04   | Actuaciones artísticas                                   | 4303    | 20                | 1955              | 100               | 200,000.00        | 0.00                | 200,000.00          | 0.00                | 77,300.00         | 77,300.00           | 38.65%             | 122,700.00           | 61.35%                 |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   | 4303    | 30                | 9995              | 102               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 3    | 9    | 2      | 01   | Útiles de escritorio, oficina informática y de enseñanza | 4303    | 30                | 9995              | 102               | 5,000.00          | -5,000.00           | 0.00                | 0.00                | 0.00              | 0.00                | nan%               | 0.00                 | nan%                   |
| S                 |                          | 15    | 00    | 0001     |             | 2                      | 3    | 9    | 9      | 01   | Productos y Útiles Varios n.l.p                          | 4303    | 30                | 9996              | 102               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 15    | 00    | 0002     |             |                        |      |      |        |      | <b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b>          | 222     |                   |                   |                   | <b>25,000.00</b>  | <b>-5,000.00</b>    | <b>20,000.00</b>    | <b>-0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>        | <b>20,000.00</b>     | <b>100.0%</b>          |
| S                 |                          | 15    | 00    | 0002     |             | 2                      | 2    | 1    | 3      | 01   | Teléfono local   | 4302    | 30                | 9995              | 102               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 15    | 00    | 0002     |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                               | 4302    | 30                | 9995              | 102               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                          | 15    | 00    | 0002     |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   | 4302    | 30                | 9995              | 102               | 5,000.00          | 0.00                | 5,000.00            | 0.00                | 0.00              | 0.00                | 0.00%              | 5,000.00             | 100.00%                |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DENOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos                         | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  | Presupuesto |                   |                   | Devengado         |                      |                      |                      | Balance Disponible   | % Balance Disponible |                      |              |                      |                        |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|-------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|------------------------|
|   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   | Función     | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original             | Modificaciones       | Vigente              |                      |                      | Acumulado Anterior   | Trimestro    | A la Fecha           | % Devengado a la Fecha |
| 1   | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13          | 14                | 15                | 16                | 17                   | 18                   | 19 = 17 + 0 - 18     | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 / 18 | 24 = 19 - 22         | 25 = 24 / 19           |
| S   |                          | 15    | 00    | 0002     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 4302        | 30                | 9995              | 102               | 5,000.00             | -5,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                 | nan%                   |
| S   |                          | 15    | 00    | 0002     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.l.p                          | 4302        | 30                | 9995              | 102               | 5,000.00             | 0.00                 | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 5,000.00             | 100.00%                |
| S   |                          | 16    |       |          |             |                        |      |      |         |      | <b>PROMOCION Y PARTICIPACION COMUNITARIA</b>             |             |                   |                   |                   | <b>2,243,560.00</b>  | <b>-5,000.00</b>     | <b>2,238,560.00</b>  | <b>681,055.00</b>    | <b>662,385.66</b>    | <b>1,343,440.66</b>  | <b>60.0%</b> | <b>895,119.34</b>    | <b>40.0%</b>           |
| S   |                          | 16    | 00    | 0001     |             |                        |      |      |         |      | <b>FOMENTO, COORDINACION Y REGISTRO DE LAS</b>           |             |                   |                   |                   | <b>2,243,560.00</b>  | <b>-5,000.00</b>     | <b>2,238,560.00</b>  | <b>681,055.00</b>    | <b>662,385.66</b>    | <b>1,343,440.66</b>  | <b>60.0%</b> | <b>895,119.34</b>    | <b>40.0%</b>           |
| S   |                          | 16    | 00    | 0001     |             | 2                      | 1    | 1    | 2       | 06   | Jomales  | 4102        | 30                | 9995              | 102               | 2,029,440.00         | 0.00                 | 2,029,440.00         | 681,055.00           | 662,385.66           | 1,343,440.66         | 66.20%       | 685,999.34           | 33.80%                 |
| S   |                          | 16    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 4102        | 30                | 9995              | 102               | 169,120.00           | 0.00                 | 169,120.00           | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 169,120.00           | 100.00%                |
| S   |                          | 16    | 00    | 0001     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local   | 4102        | 30                | 9995              | 102               | 5,000.00             | 0.00                 | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 5,000.00             | 100.00%                |
| S   |                          | 16    | 00    | 0001     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuademación                                | 4102        | 30                | 9995              | 102               | 5,000.00             | 0.00                 | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 5,000.00             | 100.00%                |
| S   |                          | 16    | 00    | 0001     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                   | 4102        | 30                | 9995              | 102               | 5,000.00             | 0.00                 | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 5,000.00             | 100.00%                |
| S   |                          | 16    | 00    | 0001     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        | 4102        | 30                | 9995              | 102               | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 10,000.00            | 100.00%                |
| S   |                          | 16    | 00    | 0001     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 4102        | 30                | 9995              | 102               | 5,000.00             | 0.00                 | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 5,000.00             | 100.00%                |
| S   |                          | 16    | 00    | 0001     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 4102        | 30                | 9995              | 102               | 5,000.00             | -5,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                 | nan%                   |
| S   |                          | 16    | 00    | 0001     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.l.p                          | 4102        | 30                | 9995              | 102               | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 10,000.00            | 100.00%                |
| S   | 96                       |       |       |          |             |                        |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>          |             |                   |                   |                   | <b>2,638,333.19</b>  | <b>4,024,463.20</b>  | <b>6,662,796.39</b>  | <b>4,091,048.45</b>  | <b>0.00</b>          | <b>4,091,048.45</b>  | <b>61.4%</b> | <b>2,571,747.94</b>  | <b>38.6%</b>           |
| S   | 96                       |       | 00    | 0001     |             |                        |      |      |         |      | <b>AMORTIZACIONES DE PRESTAMOS Y CUENTAS P</b>           | <b>442</b>  |                   |                   |                   | <b>2,638,333.19</b>  | <b>4,024,463.20</b>  | <b>6,662,796.39</b>  | <b>4,091,048.45</b>  | <b>0.00</b>          | <b>4,091,048.45</b>  | <b>61.4%</b> | <b>2,571,747.94</b>  | <b>38.6%</b>           |
| S   | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000        | 40                | 9992              | 103               | 0.00                 | 4,024,463.20         | 4,024,463.20         | 3,615,666.25         | 0.00                 | 3,615,666.25         | 89.84%       | 408,796.95           | 10.16%                 |
| S   | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0           | 50                | 2006              | 1                 | 1,234,354.24         | 0.00                 | 1,234,354.24         | 430,632.53           | 0.00                 | 430,632.53           | 34.89%       | 803,721.71           | 65.11%                 |
| S   | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 3       | 01   | Disminución de préstamos de corto plazo internos         | 0           | 20                | 1955              | 100               | 1,403,978.95         | 0.00                 | 1,403,978.95         | 44,749.67            | 0.00                 | 44,749.67            | 3.19%        | 1,359,229.28         | 96.81%                 |
| S   | 98                       |       |       |          |             |                        |      |      |         |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>          |             |                   |                   |                   | <b>4,814,872.00</b>  | <b>-2,230,000.00</b> | <b>2,584,872.00</b>  | <b>1,123,528.00</b>  | <b>559,385.00</b>    | <b>1,682,913.00</b>  | <b>65.1%</b> | <b>901,959.00</b>    | <b>34.9%</b>           |
| S   | 98                       |       | 00    | 0000     |             |                        |      |      |         |      | <b>TRANSFERENCIAS INSTITUCIONES PUBLICAS Y</b>           |             |                   |                   |                   | <b>4,814,872.00</b>  | <b>-2,230,000.00</b> | <b>2,584,872.00</b>  | <b>1,123,528.00</b>  | <b>559,385.00</b>    | <b>1,682,913.00</b>  | <b>65.1%</b> | <b>901,959.00</b>    | <b>34.9%</b>           |
| S   | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas     | 4505        | 20                | 1955              | 100               | 3,394,872.00         | -1,000,000.00        | 2,394,872.00         | 1,186,475.00         | 451,385.00           | 1,637,860.00         | 68.39%       | 757,012.00           | 31.61%                 |
| S   | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4510        | 20                | 1955              | 100               | 1,420,000.00         | -1,230,000.00        | 190,000.00           | -62,947.00           | 108,000.00           | 45,053.00            | 23.71%       | 144,947.00           | 76.29%                 |
| <b>TOTAL CUENTA SERVICIOS MUNICIPALES</b> |                          |       |       |          |             |                        |      |      |         |      |  |             |                   |                   |                   | <b>71,548,740.51</b> | <b>8,440,389.41</b>  | <b>79,989,129.92</b> | <b>42,510,757.32</b> | <b>18,920,445.34</b> | <b>61,431,202.66</b> | <b>76.8%</b> | <b>18,557,927.26</b> | <b>23.2%</b>           |

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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7122

denominacion AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  |         |                   |                   |                   | Presupuesto         |                      |                     | Devengado          |                     |                     | Balance Disponible | % Balance Disponible |                        |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto   | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original            | Modificaciones       | Vigente             | Acumulado Anterior | Trimestre           | A la Fecha          |                    |                      | % Devengado a la Fecha |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13      | 14                | 15                | 16                | 17                  | 18                   | 19 = 17 + 0 - 18    | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                 |                          | 01    |       |          |             |                        |      |      |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b>                  |         |                   |                   |                   | <b>9,885,000.00</b> | <b>-4,100,000.00</b> | <b>5,785,000.00</b> | <b>929,390.29</b>  | <b>1,749,831.76</b> | <b>2,679,222.05</b> | <b>46.3%</b>       | <b>3,105,777.95</b>  | <b>53.7%</b>           |
| I                 |                          | 01    | 00    | 0001     |             |                        |      |      |         |      | <b>NORMAS Y SEGUIMIENTOS</b>                                     | 111     |                   |                   |                   | <b>405,000.00</b>   | <b>0.00</b>          | <b>405,000.00</b>   | <b>14,309.32</b>   | <b>17,428.81</b>    | <b>31,738.13</b>    | <b>7.8%</b>        | <b>373,261.87</b>    | <b>92.2%</b>           |
| I                 |                          | 01    | 00    | 0001     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos   | 1101    | 20                | 1955              | 100               | 30,000.00           | 0.00                 | 30,000.00           | 0.00               | 0.00                | 0.00                | 0.00%              | 30,000.00            | 100.00%                |
| I                 |                          | 01    | 00    | 0001     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                  | 1101    | 20                | 1955              | 100               | 100,000.00          | 0.00                 | 100,000.00          | 0.00               | 0.00                | 0.00                | 0.00%              | 100,000.00           | 100.00%                |
| I                 |                          | 01    | 00    | 0001     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional   | 1101    | 20                | 1955              | 100               | 50,000.00           | 0.00                 | 50,000.00           | 0.00               | 0.00                | 0.00                | 0.00%              | 50,000.00            | 100.00%                |
| I                 |                          | 01    | 00    | 0001     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomésticos  | 1101    | 20                | 1955              | 100               | 100,000.00          | 0.00                 | 100,000.00          | 0.00               | 0.00                | 0.00                | 0.00%              | 100,000.00           | 100.00%                |
| I                 |                          | 01    | 00    | 0001     |             | 2                      | 6    | 5    | 4       | 01   | Sistemas de aire acondicionado, calefacción y refrigeración      | 1101    | 20                | 1955              | 100               | 50,000.00           | 0.00                 | 50,000.00           | 4,309.32           | 17,428.81           | 21,738.13           | 43.48%             | 28,261.87            | 56.52%                 |
| I                 |                          | 01    | 00    | 0001     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                             | 1101    | 20                | 1955              | 100               | 75,000.00           | 0.00                 | 75,000.00           | 10,000.00          | 0.00                | 10,000.00           | 13.33%             | 65,000.00            | 86.67%                 |
| I                 |                          | 01    | 00    | 0002     |             |                        |      |      |         |      | <b>CONTROL Y FISCALIZACION DE LA GESTION MU</b>                  | 111     |                   |                   |                   | <b>10,000.00</b>    | <b>0.00</b>          | <b>10,000.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>        | <b>10,000.00</b>     | <b>100.0%</b>          |
| I                 |                          | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                  | 1101    | 20                | 1955              | 100               | 10,000.00           | 0.00                 | 10,000.00           | 0.00               | 0.00                | 0.00                | 0.00%              | 10,000.00            | 100.00%                |
| I                 |                          | 01    | 00    | 0003     |             |                        |      |      |         |      | <b>ADMINISTRACION MUNICIPAL</b>                                  | 111     |                   |                   |                   | <b>8,500,000.00</b> | <b>-3,700,000.00</b> | <b>4,800,000.00</b> | <b>770,150.29</b>  | <b>1,645,875.89</b> | <b>2,416,026.18</b> | <b>50.3%</b>       | <b>2,383,973.82</b>  | <b>49.7%</b>           |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación        | 1101    | 30                | 9996              | 102               | 100,000.00          | 0.00                 | 100,000.00          | 66,883.86          | 0.00                | 66,883.86           | 66.88%             | 33,116.14            | 33.12%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparación de muebles y equipos de oficina       | 1101    | 30                | 9995              | 102               | 25,000.00           | 0.00                 | 25,000.00           | 0.00               | 0.00                | 0.00                | 0.00%              | 25,000.00            | 100.00%                |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 02   | Mantenimiento y reparación de equipo para computación            | 1101    | 30                | 9995              | 102               | 25,000.00           | 0.00                 | 25,000.00           | 0.00               | 0.00                | 0.00                | 0.00%              | 25,000.00            | 100.00%                |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos   | 1101    | 30                | 9995              | 102               | 300,000.00          | 0.00                 | 300,000.00          | 41,225.85          | 0.00                | 41,225.85           | 13.74%             | 258,774.15           | 86.26%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                  | 1101    | 30                | 9996              | 102               | 200,000.00          | 0.00                 | 200,000.00          | 0.00               | 0.00                | 0.00                | 0.00%              | 200,000.00           | 100.00%                |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional   | 1101    | 30                | 9998              | 102               | 50,000.00           | 60,000.00            | 110,000.00          | 7,182.20           | 77,182.88           | 84,365.08           | 76.70%             | 25,634.92            | 23.30%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomésticos  | 1101    | 30                | 9998              | 102               | 400,000.00          | 0.00                 | 400,000.00          | 116,638.98         | 0.00                | 116,638.98          | 29.16%             | 283,361.02           | 70.84%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente     | 1101    | 30                | 9995              | 102               | 1,100,000.00        | 0.00                 | 1,100,000.00        | 245,534.38         | 493,046.17          | 738,580.55          | 67.14%             | 361,419.45           | 32.86%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 2    | 3       | 01   | Cámaras fotográficas y de video                                  | 1101    | 30                | 9998              | 102               | 200,000.00          | -60,000.00           | 140,000.00          | 31,527.00          | 0.00                | 31,527.00           | 22.52%             | 108,473.00           | 77.48%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones   | 1101    | 30                | 9998              | 102               | 4,000,000.00        | -2,300,000.00        | 1,700,000.00        | 0.00               | 889,840.00          | 889,840.00          | 52.34%             | 810,160.00           | 47.66%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 5    | 4       | 01   | Sistemas de aire acondicionado, calefacción y refrigeración      | 1101    | 30                | 9995              | 102               | 100,000.00          | 0.00                 | 100,000.00          | 0.00               | 69,989.50           | 69,989.50           | 69.99%             | 30,010.50            | 30.01%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 5    | 6       | 01   | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1101    | 20                | 1955              | 100               | 1,000,000.00        | -900,000.00          | 100,000.00          | 0.00               | 0.00                | 0.00                | 0.00%              | 100,000.00           | 100.00%                |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                             | 1101    | 30                | 9998              | 102               | 300,000.00          | 0.00                 | 300,000.00          | 193,358.02         | 70,617.34           | 263,975.36          | 87.99%             | 36,024.64            | 12.01%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 5    | 8       | 01   | Otros equipos  | 1101    | 30                | 9998              | 102               | 300,000.00          | -300,000.00          | 0.00                | 0.00               | 0.00                | 0.00                | nan%               | 0.00                 | nan%                   |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 8    | 3       | 01   | Programas de informática   | 1101    | 20                | 1955              | 100               | 200,000.00          | 0.00                 | 200,000.00          | 67,800.00          | 45,200.00           | 113,000.00          | 56.50%             | 87,000.00            | 43.50%                 |
| I                 |                          | 01    | 00    | 0003     |             | 2                      | 6    | 9    | 5       | 02   | Antigüedades, bienes artísticos y otros objetos de arte          | 1101    | 30                | 9998              | 102               | 200,000.00          | -200,000.00          | 0.00                | 0.00               | 0.00                | 0.00                | nan%               | 0.00                 | nan%                   |
| I                 |                          | 01    | 00    | 0004     |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>                   | 111     |                   |                   |                   | <b>950,000.00</b>   | <b>-400,000.00</b>   | <b>550,000.00</b>   | <b>144,930.68</b>  | <b>86,527.06</b>    | <b>231,457.74</b>   | <b>42.1%</b>       | <b>318,542.26</b>    | <b>57.9%</b>           |
| I                 |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                    | 1102    | 20                | 1955              | 100               | 200,000.00          | 50,000.00            | 250,000.00          | 144,930.68         | 58,955.06           | 203,885.74          | 81.55%             | 46,114.26            | 18.45%                 |
| I                 |                          | 01    | 00    | 0004     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                  | 1102    | 20                | 1955              | 100               | 50,000.00           | 0.00                 | 50,000.00           | 0.00               | 0.00                | 0.00                | 0.00%              | 50,000.00            | 100.00%                |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DENOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   |            |                   |                   |                   | Presupuesto          |                      |                      | Devengado            |                      |                      |                        | Balance Disponible   | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto  | Función    | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original             | Modificaciones       | Vigentes             | Acumulado Anterior   | Trimestre            | A la Fecha           | % Devengado a la Fecha |                      |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13         | 14                | 15                | 16                | 17                   | 18                   | 19 = 17 + 0 - 18     | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19         |
|                   |                          | 01    | 00    | 0004     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional  | 1102       | 20                | 1955              | 100               | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 100,000.00           | 100.00%              |
|                   |                          | 01    | 00    | 0004     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos   | 1401       | 20                | 1955              | 100               | 50,000.00            | 0.00                 | 50,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 50,000.00            | 100.00%              |
|                   |                          | 01    | 00    | 0004     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente    | 1102       | 20                | 1955              | 100               | 500,000.00           | -450,000.00          | 50,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 50,000.00            | 100.00%              |
|                   |                          | 01    | 00    | 0004     |             | 2                      | 6    | 5    | 4       | 01   | Sistemas de aire acondicionado, calefacción y refrigeración     | 1102       | 20                | 1955              | 100               | 50,000.00            | 0.00                 | 50,000.00            | 0.00                 | 27,572.00            | 27,572.00            | 55.14%                 | 22,428.00            | 44.86%               |
|                   |                          | 01    | 00    | 0005     |             |                        |      |      |         |      | <b>GESTION URBANA, PLANEACION Y REGULACION</b>                  | <b>111</b> |                   |                   |                   | <b>10,000.00</b>     | <b>0.00</b>          | <b>10,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>            | <b>10,000.00</b>     | <b>100.0%</b>        |
|                   |                          | 01    | 00    | 0005     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                 | 1102       | 20                | 1955              | 100               | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 10,000.00            | 100.00%              |
|                   |                          | 01    | 00    | 0006     |             |                        |      |      |         |      | <b>FORMULACION DE PLANES, PROYECTOS Y PROGRAMAS</b>             | <b>111</b> |                   |                   |                   | <b>10,000.00</b>     | <b>0.00</b>          | <b>10,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>            | <b>10,000.00</b>     | <b>100.0%</b>        |
|                   |                          | 01    | 00    | 0006     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                 | 1102       | 20                | 1955              | 100               | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 10,000.00            | 100.00%              |
|                   |                          | 11    |       |          |             |                        |      |      |         |      | <b>OBRAS PUBLICAS MUNICIPALES</b>                               |            |                   |                   |                   | <b>40,860,107.52</b> | <b>32,128,074.89</b> | <b>72,988,182.41</b> | <b>34,466,197.93</b> | <b>12,477,261.74</b> | <b>46,943,459.67</b> | <b>64.3%</b>           | <b>26,044,722.74</b> | <b>35.7%</b>         |
|                   |                          | 11    | 00    | 0001     |             |                        |      |      |         |      | <b>COORDINACION, EJECUCION Y FISCALIZACION</b>                  | <b>231</b> |                   |                   |                   | <b>14,060,107.52</b> | <b>6,274,596.44</b>  | <b>20,334,703.96</b> | <b>5,369,975.94</b>  | <b>4,479,760.03</b>  | <b>9,849,735.97</b>  | <b>48.4%</b>           | <b>10,484,967.99</b> | <b>51.6%</b>         |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 2    | 5    | 7       | 01   | Alquileres de equipos de construcción y movimiento de tierra    | 2503       | 20                | 1955              | 100               | 50,000.00            | 0.00                 | 50,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 50,000.00            | 100.00%              |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                                  | 2503       | 30                | 9998              | 102               | 200,000.00           | 0.00                 | 200,000.00           | 103,962.88           | 42,277.97            | 146,240.85           | 73.12%                 | 53,759.15            | 26.88%               |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparación              | 2503       | 20                | 1955              | 100               | 2,600,000.00         | 0.00                 | 2,600,000.00         | 1,122,411.10         | 660,340.77           | 1,782,751.87         | 68.57%                 | 817,248.13           | 31.43%               |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 1       | 04   | Mantenimiento y reparación de obras civiles en instalaciones    | 2503       | 20                | 1955              | 100               | 5,000,000.00         | 0.00                 | 5,000,000.00         | 2,577,630.81         | 1,891,595.20         | 4,469,226.01         | 89.38%                 | 530,773.99           | 10.62%               |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 3       | 01   | Instalaciones temporales  | 2503       | 30                | 9998              | 102               | 400,000.00           | 0.00                 | 400,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 400,000.00           | 100.00%              |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 2    | 8    | 7       | 01   | Estudio de ingeniería, arquitectura, investigaciones y análisis | 2503       | 30                | 9998              | 102               | 100,000.00           | -100,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%                   | 0.00                 | nan%                 |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos  | 2503       | 30                | 9998              | 102               | 15,000.00            | 0.00                 | 15,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 15,000.00            | 100.00%              |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina  | 2503       | 30                | 9998              | 102               | 100,000.00           | 100,000.00           | 200,000.00           | 0.00                 | 199,353.39           | 199,353.39           | 99.68%                 | 646.61               | 0.32%                |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                   | 2503       | 20                | 1955              | 100               | 1,800,000.00         | 0.00                 | 1,800,000.00         | 766,471.96           | 686,814.46           | 1,453,286.42         | 80.74%                 | 346,713.58           | 19.26%               |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                 | 2503       | 20                | 1955              | 100               | 20,000.00            | 0.00                 | 20,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 20,000.00            | 100.00%              |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 6    | 5    | 3       | 01   | Maquinaria y equipo de construcción                             | 2503       | 30                | 9998              | 102               | 50,000.00            | -20,000.00           | 30,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 30,000.00            | 100.00%              |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 6    | 5    | 5       | 01   | Equipo de telecomunicaciones y señalamiento                     | 2503       | 30                | 9998              | 102               | 1,000,000.00         | 450,000.00           | 1,450,000.00         | 428,459.10           | 958,558.20           | 1,387,017.30         | 95.66%                 | 62,982.70            | 4.34%                |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                            | 2503       | 20                | 1955              | 100               | 25,000.00            | 0.00                 | 25,000.00            | 8,650.25             | 7,570.04             | 16,220.29            | 64.88%                 | 8,779.71             | 35.12%               |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 6    | 8    | 5       | 01   | Estudios de preinversión  | 2503       | 30                | 9996              | 102               | 1,400,107.52         | -442,000.00          | 958,107.52           | 362,389.84           | 33,250.00            | 395,639.84           | 41.29%                 | 562,467.68           | 58.71%               |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 6    | 9    | 3       | 01   | Terrenos urbanos sin mejoras                                    | 2503       | 20                | 1955              | 100               | 1,000,000.00         | -1,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%                   | 0.00                 | nan%                 |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 6    | 9    | 3       | 02   | Terrenos urbanos con mejoras                                    | 2503       | 20                | 1955              | 100               | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 100,000.00           | 100.00%              |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 6    | 9    | 3       | 04   | Terrenos urbanos para cementerios                               | 2503       | 20                | 1955              | 100               | 200,000.00           | -200,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%                   | 0.00                 | nan%                 |
|                   |                          | 11    | 00    | 0001     |             | 2                      | 6    | 9    | 3       | 04   | Terrenos urbanos para cementerios                               | 2503       | 40                | 9992              | 103               | 0.00                 | 7,486,596.44         | 7,486,596.44         | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 7,486,596.44         | 100.00%              |
|                   |                          | 11    | 01    | 0051     |             |                        |      |      |         |      | <b>CONSTRUCCION DE BADENES</b>                                  |            |                   |                   |                   | <b>1,000,000.00</b>  | <b>349,100.00</b>    | <b>1,349,100.00</b>  | <b>761,811.94</b>    | <b>196,066.10</b>    | <b>957,878.04</b>    | <b>71.0%</b>           | <b>391,221.96</b>    | <b>29.0%</b>         |
|                   |                          | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601       | 20                | 1955              | 100               | 1,000,000.00         | 0.00                 | 1,000,000.00         | 425,746.06           | 196,066.10           | 621,812.16           | 62.18%                 | 378,187.84           | 37.82%               |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DENOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  |         |                      |                   |                          | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|----------------------|-------------------|--------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                   | Función | Fuente de Financ. e. | Fuente Especifica | Organismo Financ. clador | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                       | 13      | 14                   | 15                | 16                       | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                          | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 40                   | 9992              | 103                      | 0.00         | 349,100.00     | 349,100.00       | 336,065.88         | 0.00         | 336,065.88   | 96.27%                 | 13,034.12          | 3.73%                |
| I                 |                          | 11    | 01    | 0052     |             |                        |      |      |         |      | CONSTRUCCION ACERAS Y CONTENES ZONA RURA |         |                      |                   |                          | 1,000,000.00 | 0.00           | 1,000,000.00     | 854,206.60         | 118,993.56   | 973,200.16   | 97.3%                  | 26,799.84          | 2.7%                 |
| I                 |                          | 11    | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                   | 1955              | 100                      | 1,000,000.00 | 0.00           | 1,000,000.00     | 854,206.60         | 118,993.56   | 973,200.16   | 97.32%                 | 26,799.84          | 2.68%                |
| I                 |                          | 11    | 01    | 0053     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y BADENES (SANTA  |         |                      |                   |                          | 1,400,000.00 | -1,400,000.00  | 0.00             | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                          | 11    | 01    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                   | 1955              | 100                      | 1,400,000.00 | -1,400,000.00  | 0.00             | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                          | 11    | 01    | 0054     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES (PEDRO |         |                      |                   |                          | 1,400,000.00 | 0.00           | 1,400,000.00     | 0.00               | 1,388,003.52 | 1,388,003.52 | 99.1%                  | 11,996.48          | 0.9%                 |
| I                 |                          | 11    | 01    | 0054     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                   | 1955              | 100                      | 1,400,000.00 | 0.00           | 1,400,000.00     | 0.00               | 1,388,003.52 | 1,388,003.52 | 99.14%                 | 11,996.48          | 0.86%                |
| I                 |                          | 11    | 01    | 0055     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES (HATO  |         |                      |                   |                          | 1,300,000.00 | 0.00           | 1,300,000.00     | 1,235,001.86       | 0.00         | 1,235,001.86 | 95.0%                  | 64,998.14          | 5.0%                 |
| I                 |                          | 11    | 01    | 0055     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                   | 1955              | 100                      | 1,300,000.00 | 0.00           | 1,300,000.00     | 1,235,001.86       | 0.00         | 1,235,001.86 | 95.00%                 | 64,998.14          | 5.00%                |
| I                 |                          | 11    | 01    | 0056     |             |                        |      |      |         |      | CONSTRUCCION UN PASO PEATONAL (LA CANA D |         |                      |                   |                          | 1,800,000.00 | 0.00           | 1,800,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,800,000.00       | 100.0%               |
| I                 |                          | 11    | 01    | 0056     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                   | 1955              | 100                      | 1,800,000.00 | 0.00           | 1,800,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,800,000.00       | 100.00%              |
| I                 |                          | 11    | 01    | 0057     |             |                        |      |      |         |      | BACHEO DE CALLES (LOS PARCELEROS)        |         |                      |                   |                          | 1,400,000.00 | 0.00           | 1,400,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,400,000.00       | 100.0%               |
| I                 |                          | 11    | 01    | 0057     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                   | 1955              | 100                      | 1,400,000.00 | 0.00           | 1,400,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,400,000.00       | 100.00%              |
| I                 |                          | 11    | 01    | 0058     |             |                        |      |      |         |      | CONSTRUCCION ACERAS Y CONTENES           |         |                      |                   |                          | 0.00         | 3,670,256.37   | 3,670,256.37     | 2,922,332.54       | 658,939.43   | 3,581,271.97 | 97.6%                  | 88,984.40          | 2.4%                 |
| I                 |                          | 11    | 01    | 0058     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 40                   | 9992              | 103                      | 0.00         | 3,670,256.37   | 3,670,256.37     | 2,922,332.54       | 658,939.43   | 3,581,271.97 | 97.58%                 | 88,984.40          | 2.42%                |
| I                 |                          | 11    | 01    | 0059     |             |                        |      |      |         |      | CONSTRUCCION DE BOULEVARD EUUSEBIO PUEL  |         |                      |                   |                          | 0.00         | 2,283,637.59   | 2,283,637.59     | 2,218,028.83       | 0.00         | 2,218,028.83 | 97.1%                  | 65,608.76          | 2.9%                 |
| I                 |                          | 11    | 01    | 0059     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 40                   | 9992              | 103                      | 0.00         | 2,283,637.59   | 2,283,637.59     | 2,218,028.83       | 0.00         | 2,218,028.83 | 97.13%                 | 65,608.76          | 2.87%                |
| I                 |                          | 11    | 01    | 0061     |             |                        |      |      |         |      | BOULEVARD EN EL CEMENTERIO MUNICIPAL DE  |         |                      |                   |                          | 0.00         | 1,000,000.00   | 1,000,000.00     | 0.00               | 264,148.73   | 264,148.73   | 26.4%                  | 735,851.27         | 73.6%                |
| I                 |                          | 11    | 01    | 0061     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                   | 1955              | 100                      | 0.00         | 1,000,000.00   | 1,000,000.00     | 0.00               | 264,148.73   | 264,148.73   | 26.41%                 | 735,851.27         | 73.59%               |
| I                 |                          | 11    | 02    | 0051     |             |                        |      |      |         |      | REPARACION VIAS DE COMUNICACION ZONA RUR |         |                      |                   |                          | 1,000,000.00 | 1,766,696.04   | 2,766,696.04     | 2,304,000.00       | 309,201.70   | 2,613,201.70 | 94.5%                  | 153,494.34         | 5.5%                 |
| I                 |                          | 11    | 02    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                   | 1955              | 100                      | 1,000,000.00 | 0.00           | 1,000,000.00     | 986,000.00         | 13,300.00    | 999,300.00   | 99.93%                 | 700.00             | 0.07%                |
| I                 |                          | 11    | 02    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 30                   | 9998              | 121                      | 0.00         | 1,466,696.04   | 1,466,696.04     | 1,318,000.00       | 141,261.20   | 1,459,261.20 | 99.49%                 | 7,434.84           | 0.51%                |
| I                 |                          | 11    | 02    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 40                   | 9992              | 103                      | 0.00         | 300,000.00     | 300,000.00       | 0.00               | 154,640.50   | 154,640.50   | 51.55%                 | 145,359.50         | 48.45%               |
| I                 |                          | 11    | 02    | 0052     |             |                        |      |      |         |      | REPARACION DE CAMINOS                    |         |                      |                   |                          | 1,500,000.00 | 0.00           | 1,500,000.00     | 551,000.00         | 867,745.63   | 1,418,745.63 | 94.6%                  | 81,254.37          | 5.4%                 |
| I                 |                          | 11    | 02    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                   | 1955              | 100                      | 1,500,000.00 | 0.00           | 1,500,000.00     | 551,000.00         | 867,745.63   | 1,418,745.63 | 94.58%                 | 81,254.37          | 5.42%                |
| I                 |                          | 11    | 02    | 0053     |             |                        |      |      |         |      | TOPEROLES (REDUCTORES DE VELOCIDAD       |         |                      |                   |                          | 0.00         | 300,900.00     | 300,900.00       | 288,150.00         | 0.00         | 288,150.00   | 95.8%                  | 12,750.00          | 4.2%                 |
| I                 |                          | 11    | 02    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 40                   | 9992              | 103                      | 0.00         | 300,900.00     | 300,900.00       | 288,150.00         | 0.00         | 288,150.00   | 95.76%                 | 12,750.00          | 4.24%                |
| I                 |                          | 11    | 03    | 0051     |             |                        |      |      |         |      | CANCHA DEPORTIVA LOS MULTI               |         |                      |                   |                          | 0.00         | 2,154,921.51   | 2,154,921.51     | 2,074,535.42       | 0.00         | 2,074,535.42 | 96.3%                  | 80,386.09          | 3.7%                 |
| I                 |                          | 11    | 03    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                       | 4302    | 40                   | 9992              | 103                      | 0.00         | 2,154,921.51   | 2,154,921.51     | 2,074,535.42       | 0.00         | 2,074,535.42 | 96.27%                 | 80,386.09          | 3.73%                |



MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DENOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          | Clasificador del Gasto |      |      |     |        |      |   | Presupuesto |                   |                   | Devengado         |              |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |
|-------------------|--------------------------|-------|-------|----------|------------------------|------|------|-----|--------|------|---|-------------|-------------------|-------------------|-------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP            | Tipo | Obj. | Cl. | Subcl. | Aux. | Denominación del Gasto                          | Función     | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                        | 3     | 4     | 5        | 6                      | 7    | 8    | 9   | 10     | 11   | 12  | 13          | 14                | 15                | 16                | 17           | 18             | 19 = 17 + 0 - 18   | 20                   | 21         | 22 = 20 + 21       | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19           |
| I                 |                          | 11    | 05    | 0051     |                        |      |      |     |        |      | <b>CONSTRUCCION PLAZA ENRIQUILLO (ESCUELA P</b> |             |                   |                   |                   | 500,000.00   | 0.00           | 500,000.00         | 0.00                 | 0.00       | 0.00               | 0.0%         | 500,000.00   | 100.0%                 |
| I                 |                          | 11    | 05    | 0051     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 20                | 1955              | 100               | 500,000.00   | 0.00           | 500,000.00         | 0.00                 | 0.00       | 0.00               | 0.00%        | 500,000.00   | 100.00%                |
| I                 |                          | 11    | 05    | 0052     |                        |      |      |     |        |      | <b>CONSTRUCCION PARQUE VILLA LIBERACION</b>     |             |                   |                   |                   | 1,500,000.00 | 0.00           | 1,500,000.00       | 0.00                 | 204,741.65 | 204,741.65         | 13.6%        | 1,295,258.35 | 86.4%                  |
| I                 |                          | 11    | 05    | 0052     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 20                | 1955              | 100               | 1,500,000.00 | 0.00           | 1,500,000.00       | 0.00                 | 204,741.65 | 204,741.65         | 13.65%       | 1,295,258.35 | 86.35%                 |
| I                 |                          | 11    | 05    | 0053     |                        |      |      |     |        |      | <b>CONSTRUCCION BOULEVARD CORBANO NORTE</b>     |             |                   |                   |                   | 1,000,000.00 | -1,000,000.00  | 0.00               | 0.00                 | 0.00       | 0.00               | nan%         | 0.00         | nan%                   |
| I                 |                          | 11    | 05    | 0053     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 20                | 1955              | 100               | 1,000,000.00 | -1,000,000.00  | 0.00               | 0.00                 | 0.00       | 0.00               | nan%         | 0.00         | nan%                   |
| I                 |                          | 11    | 05    | 0054     |                        |      |      |     |        |      | <b>CONSTRUCCION BOULEVARD CORBANO SUR</b>       |             |                   |                   |                   | 1,000,000.00 | 0.00           | 1,000,000.00       | 0.00                 | 0.00       | 0.00               | 0.0%         | 1,000,000.00 | 100.0%                 |
| I                 |                          | 11    | 05    | 0054     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 20                | 1955              | 100               | 1,000,000.00 | 0.00           | 1,000,000.00       | 0.00                 | 0.00       | 0.00               | 0.00%        | 1,000,000.00 | 100.00%                |
| I                 |                          | 11    | 05    | 0057     |                        |      |      |     |        |      | <b>CENTRO COMUNAL MIRADOR NORTE</b>             |             |                   |                   |                   | 0.00         | 882,340.46     | 882,340.46         | 847,518.31           | 0.00       | 847,518.31         | 96.1%        | 34,822.15    | 3.9%                   |
| I                 |                          | 11    | 05    | 0057     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 40                | 9992              | 103               | 0.00         | 882,340.46     | 882,340.46         | 847,518.31           | 0.00       | 847,518.31         | 96.05%       | 34,822.15    | 3.95%                  |
| I                 |                          | 11    | 05    | 0058     |                        |      |      |     |        |      | <b>CENTRO COMUNAL CRISTO REY</b>                |             |                   |                   |                   | 0.00         | 298,426.37     | 298,426.37         | 272,862.87           | 0.00       | 272,862.87         | 91.4%        | 25,563.50    | 8.6%                   |
| I                 |                          | 11    | 05    | 0058     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 40                | 9992              | 103               | 0.00         | 298,426.37     | 298,426.37         | 272,862.87           | 0.00       | 272,862.87         | 91.43%       | 25,563.50    | 8.57%                  |
| I                 |                          | 11    | 05    | 0059     |                        |      |      |     |        |      | <b>CENTRO COMUNAL EN BARRANCA</b>               |             |                   |                   |                   | 0.00         | 2,222,643.86   | 2,222,643.86       | 1,213,652.38         | 940,019.49 | 2,153,671.87       | 96.9%        | 68,971.99    | 3.1%                   |
| I                 |                          | 11    | 05    | 0059     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 40                | 9992              | 103               | 0.00         | 2,222,643.86   | 2,222,643.86       | 1,213,652.38         | 940,019.49 | 2,153,671.87       | 96.90%       | 68,971.99    | 3.10%                  |
| I                 |                          | 11    | 05    | 0060     |                        |      |      |     |        |      | <b>CENTRO COMUNAL EN LOS CERROS DE MOGOLLON</b> |             |                   |                   |                   | 0.00         | 596,377.80     | 596,377.80         | 570,998.96           | 0.00       | 570,998.96         | 95.7%        | 25,378.84    | 4.3%                   |
| I                 |                          | 11    | 05    | 0060     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 40                | 9992              | 103               | 0.00         | 596,377.80     | 596,377.80         | 570,998.96           | 0.00       | 570,998.96         | 95.74%       | 25,378.84    | 4.26%                  |
| I                 |                          | 11    | 05    | 0061     |                        |      |      |     |        |      | <b>CENTRO COMUNAL CAÑAFISTOL</b>                |             |                   |                   |                   | 0.00         | 420,875.90     | 420,875.90         | 396,469.45           | 0.00       | 396,469.45         | 94.2%        | 24,406.45    | 5.8%                   |
| I                 |                          | 11    | 05    | 0061     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 40                | 9992              | 103               | 0.00         | 420,875.90     | 420,875.90         | 396,469.45           | 0.00       | 396,469.45         | 94.20%       | 24,406.45    | 5.80%                  |
| I                 |                          | 11    | 05    | 0062     |                        |      |      |     |        |      | <b>PARQUE EN LA CULATA</b>                      |             |                   |                   |                   | 0.00         | 2,515,745.66   | 2,515,745.66       | 1,899,358.97         | 391,842.80 | 2,291,201.77       | 91.1%        | 224,543.89   | 8.9%                   |
| I                 |                          | 11    | 05    | 0062     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 40                | 9992              | 103               | 0.00         | 2,515,745.66   | 2,515,745.66       | 1,899,358.97         | 391,842.80 | 2,291,201.77       | 91.07%       | 224,543.89   | 8.93%                  |
| I                 |                          | 11    | 05    | 0063     |                        |      |      |     |        |      | <b>PARQUESITO EN LAS CANAS</b>                  |             |                   |                   |                   | 0.00         | 300,000.00     | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.0%         | 300,000.00   | 100.0%                 |
| I                 |                          | 11    | 05    | 0063     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 40                | 9992              | 103               | 0.00         | 300,000.00     | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00%        | 300,000.00   | 100.00%                |
| I                 |                          | 11    | 05    | 0064     |                        |      |      |     |        |      | <b>TERMINACION PLAZA SALIDA VALLEJUELO GRAN</b> |             |                   |                   |                   | 0.00         | 448,120.00     | 448,120.00         | 425,713.99           | 0.00       | 425,713.99         | 95.0%        | 22,406.01    | 5.0%                   |
| I                 |                          | 11    | 05    | 0064     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 40                | 9992              | 103               | 0.00         | 448,120.00     | 448,120.00         | 425,713.99           | 0.00       | 425,713.99         | 95.00%       | 22,406.01    | 5.00%                  |
| I                 |                          | 11    | 05    | 0065     |                        |      |      |     |        |      | <b>TERMINACION SJTDD</b>                        |             |                   |                   |                   | 0.00         | 300,000.00     | 300,000.00         | 285,000.00           | 0.00       | 285,000.00         | 95.0%        | 15,000.00    | 5.0%                   |
| I                 |                          | 11    | 05    | 0065     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 40                | 9992              | 103               | 0.00         | 300,000.00     | 300,000.00         | 285,000.00           | 0.00       | 285,000.00         | 95.00%       | 15,000.00    | 5.00%                  |
| I                 |                          | 11    | 06    | 0051     |                        |      |      |     |        |      | <b>REPARACION DE PARQUES Y PLAZAS</b>           |             |                   |                   |                   | 1,200,000.00 | 0.00           | 1,200,000.00       | 414,717.89           | 663,924.73 | 1,078,642.62       | 89.9%        | 121,357.38   | 10.1%                  |
| I                 |                          | 11    | 06    | 0051     |                        | 2    | 7    | 2   | 7      | 01   | Obras urban?sticas                              | 4302        | 20                | 1955              | 100               | 1,200,000.00 | 0.00           | 1,200,000.00       | 414,717.89           | 663,924.73 | 1,078,642.62       | 89.89%       | 121,357.38   | 10.11%                 |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7122

DE NOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  |         |                   |                   |                   | Presupuesto  |                |                  |                    | Devengado  |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|-------------------|-------------------|-------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                         | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13      | 14                | 15                | 16                | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                          | 11    | 06    | 0052     |             |                        |      |      |         |      | REPARACION TECHADO VILLA FLORES                |         |                   |                   |                   | 0.00         | 485,672.00     | 485,672.00       | 232,630.48         | 0.00       | 232,630.48   | 47.9%                  | 253,041.52         | 52.1%                |
| I                 |                          | 11    | 06    | 0052     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                             | 4302    | 40                | 9992              | 103               | 0.00         | 485,672.00     | 485,672.00       | 232,630.48         | 0.00       | 232,630.48   | 47.90%                 | 253,041.52         | 52.10%               |
| I                 |                          | 11    | 06    | 0053     |             |                        |      |      |         |      | REPARACION CENTRO COMUNAL MOGOLLON             |         |                   |                   |                   | 0.00         | 1,844,048.01   | 1,844,048.01     | 1,803,345.98       | 0.00       | 1,803,345.98 | 97.8%                  | 40,702.03          | 2.2%                 |
| I                 |                          | 11    | 06    | 0053     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                             | 4302    | 40                | 9992              | 103               | 0.00         | 1,844,048.01   | 1,844,048.01     | 1,803,345.98       | 0.00       | 1,803,345.98 | 97.79%                 | 40,702.03          | 2.21%                |
| I                 |                          | 11    | 07    | 0051     |             |                        |      |      |         |      | PLAZA DE LA BIBLIA                             |         |                   |                   |                   | 2,000,000.00 | 0.00           | 2,000,000.00     | 0.00               | 0.00       | 0.00         | 0.0%                   | 2,000,000.00       | 100.0%               |
| I                 |                          | 11    | 07    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                             | 4303    | 20                | 1955              | 100               | 2,000,000.00 | 0.00           | 2,000,000.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 2,000,000.00       | 100.00%              |
| I                 |                          | 11    | 07    | 0052     |             |                        |      |      |         |      | ESCULTURA PLAZA ANACAONA                       |         |                   |                   |                   | 1,000,000.00 | 0.00           | 1,000,000.00     | 0.00               | 0.00       | 0.00         | 0.0%                   | 1,000,000.00       | 100.0%               |
| I                 |                          | 11    | 07    | 0052     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                             | 4303    | 20                | 1955              | 100               | 1,000,000.00 | 0.00           | 1,000,000.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 1,000,000.00       | 100.00%              |
| I                 |                          | 11    | 07    | 0053     |             |                        |      |      |         |      | CUARTEL POLICIAL EN LAS CANAS                  |         |                   |                   |                   | 0.00         | 1,206,164.29   | 1,206,164.29     | 1,181,314.48       | 0.00       | 1,181,314.48 | 97.9%                  | 24,849.81          | 2.1%                 |
| I                 |                          | 11    | 07    | 0053     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                             | 4303    | 40                | 9992              | 103               | 0.00         | 1,206,164.29   | 1,206,164.29     | 1,181,314.48       | 0.00       | 1,181,314.48 | 97.94%                 | 24,849.81          | 2.06%                |
| I                 |                          | 11    | 07    | 0054     |             |                        |      |      |         |      | CUARTEL POLICIAL EN VILLA LIBERACION           |         |                   |                   |                   | 0.00         | 1,708,262.36   | 1,708,262.36     | 1,667,932.93       | 0.00       | 1,667,932.93 | 97.6%                  | 40,329.43          | 2.4%                 |
| I                 |                          | 11    | 07    | 0054     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                             | 4102    | 40                | 9992              | 103               | 0.00         | 1,708,262.36   | 1,708,262.36     | 1,667,932.93       | 0.00       | 1,667,932.93 | 97.64%                 | 40,329.43          | 2.36%                |
| I                 |                          | 11    | 07    | 0055     |             |                        |      |      |         |      | ESCUELA ARTESANAL SAN JUAN DE LA MAGUAN        |         |                   |                   |                   | 0.00         | 3,099,290.23   | 3,099,290.23     | 3,043,303.90       | 0.00       | 3,043,303.90 | 98.2%                  | 55,986.33          | 1.8%                 |
| I                 |                          | 11    | 07    | 0055     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                             | 4303    | 40                | 9992              | 103               | 0.00         | 3,099,290.23   | 3,099,290.23     | 3,043,303.90       | 0.00       | 3,043,303.90 | 98.19%                 | 55,986.33          | 1.81%                |
| I                 |                          | 11    | 07    | 0056     |             |                        |      |      |         |      | PLAZA DE LA BIBLIA                             |         |                   |                   |                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                          | 11    | 07    | 0056     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                             | 4303    | 40                | 9992              | 103               | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                          | 11    | 08    | 0051     |             |                        |      |      |         |      | REPARACION DE IGLESIAS                         |         |                   |                   |                   | 300,000.00   | 0.00           | 300,000.00       | 22,983.05          | 14,364.41  | 37,347.46    | 12.4%                  | 262,652.54         | 87.6%                |
| I                 |                          | 11    | 08    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                             | 4305    | 20                | 1955              | 100               | 300,000.00   | 0.00           | 300,000.00       | 22,983.05          | 14,364.41  | 37,347.46    | 12.45%                 | 262,652.54         | 87.55%               |
| I                 |                          | 11    | 12    | 0051     |             |                        |      |      |         |      | REPARACION PLAZA SANTOME                       |         |                   |                   |                   | 1,000,000.00 | 0.00           | 1,000,000.00     | 0.00               | 63,054.00  | 63,054.00    | 6.3%                   | 936,946.00         | 93.7%                |
| I                 |                          | 11    | 12    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                             | 4101    | 20                | 1955              | 100               | 1,000,000.00 | 0.00           | 1,000,000.00     | 0.00               | 63,054.00  | 63,054.00    | 6.31%                  | 936,946.00         | 93.69%               |
| I                 |                          | 11    | 14    | 0051     |             |                        |      |      |         |      | REPARACION PALACIO MUNICIPAL Y SALA DE S       |         |                   |                   |                   | 700,000.00   | 0.00           | 700,000.00       | 28,011.78          | 388,893.03 | 416,904.81   | 59.6%                  | 283,095.19         | 40.4%                |
| I                 |                          | 11    | 14    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial          | 1101    | 20                | 1955              | 100               | 700,000.00   | 0.00           | 700,000.00       | 28,011.78          | 388,893.03 | 416,904.81   | 59.56%                 | 283,095.19         | 40.44%               |
| I                 |                          | 11    | 20    | 0051     |             |                        |      |      |         |      | REPARACION DE VIVIENDA ZONA RURAL Y URBA       |         |                   |                   |                   | 2,000,000.00 | -1,000,000.00  | 1,000,000.00     | 0.00               | 0.00       | 0.00         | 0.0%                   | 1,000,000.00       | 100.0%               |
| I                 |                          | 11    | 20    | 0051     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificación residencial (viviendas) | 4101    | 20                | 1955              | 100               | 2,000,000.00 | -1,000,000.00  | 1,000,000.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 1,000,000.00       | 100.00%              |
| I                 |                          | 11    | 20    | 0052     |             |                        |      |      |         |      | REPARACION DE VIVIENDAS (GUACHUPITA)           |         |                   |                   |                   | 500,000.00   | 0.00           | 500,000.00       | 272,715.13         | 215,888.35 | 488,603.48   | 97.7%                  | 11,396.52          | 2.3%                 |
| I                 |                          | 11    | 20    | 0052     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificación residencial (viviendas) | 4101    | 20                | 1955              | 100               | 500,000.00   | 0.00           | 500,000.00       | 272,715.13         | 215,888.35 | 488,603.48   | 97.72%                 | 11,396.52          | 2.28%                |
| I                 |                          | 11    | 21    | 0051     |             |                        |      |      |         |      | CONSTRUCCION DE DRENAJE DE AGUA RESIDUAL       |         |                   |                   |                   | 500,000.00   | 0.00           | 500,000.00       | 157,500.00         | 170,576.48 | 328,076.48   | 65.6%                  | 171,923.52         | 34.4%                |
| I                 |                          | 11    | 21    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                 | 3103    | 20                | 1955              | 100               | 500,000.00   | 0.00           | 500,000.00       | 157,500.00         | 170,576.48 | 328,076.48   | 65.62%                 | 171,923.52         | 34.38%               |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto   |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|------------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto  |         |                          |                   |                        | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13      | 14                       | 15                | 16                     | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                          | 11    | 24    | 0051     |             |                        |      |      |         |      | CONSTRUCCION PLANTA PURIFICADORA DE AGUA                      |         |                          |                   |                        | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00          | 0.00          | 0.0%                   | 300,000.00         | 100.0%               |
| I                 |                          | 11    | 24    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                                | 4103    | 20                       | 1955              | 100                    | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 300,000.00         | 100.00%              |
| I                 |                          | 11    | 24    | 0052     |             |                        |      |      |         |      | SOLUCION DE AGUA POTABLE (SAN RAMON, MOG                      |         |                          |                   |                        | 1,500,000.00  | 0.00           | 1,500,000.00     | 856,275.92         | 96,098.10     | 952,374.02    | 63.5%                  | 547,625.98         | 36.5%                |
| I                 |                          | 11    | 24    | 0052     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                                | 3103    | 20                       | 1955              | 100                    | 1,500,000.00  | 0.00           | 1,500,000.00     | 856,275.92         | 96,098.10     | 952,374.02    | 63.49%                 | 547,625.98         | 36.51%               |
| I                 |                          | 11    | 24    | 0053     |             |                        |      |      |         |      | SOLUCION DE DRENAJE AGUAS RESIDUALES SAN                      |         |                          |                   |                        | 0.00          | 1,400,000.00   | 1,400,000.00     | 294,848.33         | 1,045,000.00  | 1,339,848.33  | 95.7%                  | 60,151.67          | 4.3%                 |
| I                 |                          | 11    | 24    | 0053     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                                | 3103    | 20                       | 1955              | 100                    | 0.00          | 1,400,000.00   | 1,400,000.00     | 294,848.33         | 1,045,000.00  | 1,339,848.33  | 95.70%                 | 60,151.67          | 4.30%                |
| I                 |                          | 12    |       |          |             |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ                      |         |                          |                   |                        | 29,171,600.00 | 6,975,000.00   | 36,146,600.00    | 20,396,620.42      | 13,279,089.44 | 33,675,709.86 | 93.2%                  | 2,470,890.14       | 6.8%                 |
| I                 |                          | 12    | 00    | 0002     |             |                        |      |      |         |      | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                      | 228     |                          |                   |                        | 100,000.00    | 0.00           | 100,000.00       | 36,126.48          | 49,767.55     | 85,894.03     | 85.9%                  | 14,105.97          | 14.1%                |
| I                 |                          | 12    | 00    | 0002     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina  | 3299    | 20                       | 1955              | 100                    | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 49,767.55     | 49,767.55     | 99.54%                 | 232.45             | 0.46%                |
| I                 |                          | 12    | 00    | 0002     |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                 | 3299    | 20                       | 1955              | 100                    | 50,000.00     | 0.00           | 50,000.00        | 36,126.48          | 0.00          | 36,126.48     | 72.25%                 | 13,873.52          | 27.75%               |
| I                 |                          | 12    | 00    | 0003     |             |                        |      |      |         |      | MANEJO DE RESIDUOS SOLIDOS                                    | 228     |                          |                   |                        | 16,851,600.00 | 5,386,500.00   | 22,238,100.00    | 13,564,524.22      | 7,062,217.94  | 20,626,742.16 | 92.8%                  | 1,611,357.84       | 7.2%                 |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación     | 3202    | 20                       | 1955              | 100                    | 5,521,600.00  | 0.00           | 5,521,600.00     | 3,657,659.28       | 1,201,495.00  | 4,859,154.28  | 88.00%                 | 662,445.72         | 12.00%               |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                      | 3202    | 30                       | 9996              | 102                    | 130,000.00    | 0.00           | 130,000.00       | 50,000.00          | 0.00          | 50,000.00     | 38.46%                 | 80,000.00          | 61.54%               |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparación de equipos de transporte, tracción | 3202    | 20                       | 1955              | 100                    | 300,000.00    | 0.00           | 300,000.00       | 295,591.52         | 3,504.92      | 299,096.44    | 99.70%                 | 903.56             | 0.30%                |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparación de equipos de transporte, tracción | 3202    | 30                       | 9998              | 102                    | 0.00          | 1,000,000.00   | 1,000,000.00     | 0.00               | 991,118.23    | 991,118.23    | 99.11%                 | 8,881.77           | 0.89%                |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos  | 3202    | 20                       | 1955              | 100                    | 800,000.00    | 0.00           | 800,000.00       | 180,512.72         | 15,800.85     | 196,313.57    | 24.54%                 | 603,686.43         | 75.46%               |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina  | 3202    | 20                       | 1955              | 100                    | 1,000,000.00  | 350,000.00     | 1,350,000.00     | 1,331,180.12       | 18,712.60     | 1,349,892.72  | 99.99%                 | 107.28             | 0.01%                |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil  | 3202    | 20                       | 1955              | 100                    | 6,000,000.00  | 616,500.00     | 6,616,500.00     | 5,398,027.36       | 1,215,735.26  | 6,613,762.62  | 99.96%                 | 2,737.38           | 0.04%                |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 04   | Gas GLP   | 3202    | 20                       | 1955              | 100                    | 100,000.00    | -100,000.00    | 0.00             | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes   | 3202    | 20                       | 1955              | 100                    | 900,000.00    | 1,000,000.00   | 1,900,000.00     | 898,475.01         | 966,352.72    | 1,864,827.73  | 98.15%                 | 35,172.27          | 1.85%                |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente  | 3202    | 30                       | 9996              | 102                    | 300,000.00    | 600,000.00     | 900,000.00       | 596,313.45         | 219,221.57    | 815,535.02    | 90.62%                 | 84,464.98          | 9.38%                |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones  | 3202    | 20                       | 1955              | 100                    | 200,000.00    | -200,000.00    | 0.00             | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones  | 3202    | 30                       | 9998              | 102                    | 0.00          | 2,070,000.00   | 2,070,000.00     | 670,338.98         | 1,389,312.00  | 2,059,650.98  | 99.50%                 | 10,349.02          | 0.50%                |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 6    | 4    | 8       | 01   | Otros equipos de transporte                                   | 3202    | 30                       | 9996              | 102                    | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 100,000.00         | 100.00%              |
| I                 |                          | 12    | 00    | 0003     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                          | 3202    | 20                       | 1955              | 100                    | 1,500,000.00  | 50,000.00      | 1,550,000.00     | 486,425.78         | 1,040,964.79  | 1,527,390.57  | 98.54%                 | 22,609.43          | 1.46%                |
| I                 |                          | 12    | 00    | 0004     |             |                        |      |      |         |      | SUPERVISION Y ADMINISTRACION DE CEMENTER                      | 228     |                          |                   |                        | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00          | 0.00          | 0.0%                   | 50,000.00          | 100.0%               |
| I                 |                          | 12    | 00    | 0004     |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                 | 3101    | 30                       | 9996              | 102                    | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 50,000.00          | 100.00%              |
| I                 |                          | 12    | 00    | 0005     |             |                        |      |      |         |      | ADMINISTRACION Y REPARACION DE UNIDADES                       | 228     |                          |                   |                        | 11,390,000.00 | 1,541,500.00   | 12,931,500.00    | 6,795,969.72       | 5,514,039.58  | 12,310,009.30 | 95.2%                  | 621,490.70         | 4.8%                 |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos  | 2102    | 30                       | 9996              | 102                    | 300,000.00    | -200,000.00    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 100,000.00         | 100.00%              |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DE NOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |  | Función    | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Presupuesto       |                   |                   | Devengado          |                   |                   |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                       |            |                   |                   |                   | Original          | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha        | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12   | 13         | 14                | 15                | 16                | 17                | 18                | 19 = 17 + 0 - 18  | 20                 | 21                | 22 = 20 + 21      | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                     | 2102       | 30                | 9996              | 102               | 130,000.00        | 0.00              | 130,000.00        | 24,968.36          | 0.00              | 24,968.36         | 19.21%                 | 105,031.64         | 80.79%               |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tranc  | 2102       | 30                | 9996              | 102               | 50,000.00         | 0.00              | 50,000.00         | 7,940.00           | 32,974.00         | 40,914.00         | 81.83%                 | 9,086.00           | 18.17%               |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos   | 2102       | 20                | 1955              | 100               | 800,000.00        | -400,000.00       | 400,000.00        | 78,749.41          | 0.00              | 78,749.41         | 19.69%                 | 321,250.59         | 80.31%               |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina   | 2102       | 20                | 1955              | 100               | 1,000,000.00      | 0.00              | 1,000,000.00      | 645,069.81         | 354,715.92        | 999,785.73        | 99.98%                 | 214.27             | 0.02%                |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil   | 2102       | 20                | 1955              | 100               | 6,000,000.00      | 816,500.00        | 6,816,500.00      | 3,901,952.37       | 2,911,865.30      | 6,813,817.67      | 99.96%                 | 2,682.33           | 0.04%                |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 3    | 7    | 1       | 04   | Gas GLP  | 2102       | 20                | 1955              | 100               | 200,000.00        | -200,000.00       | 0.00              | 0.00               | 0.00              | 0.00              | nan%                   | 0.00               | nan%                 |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes  | 2102       | 20                | 1955              | 100               | 1,000,000.00      | 730,000.00        | 1,730,000.00      | 893,040.47         | 812,429.97        | 1,705,470.44      | 98.58%                 | 24,529.56          | 1.42%                |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estanter?a                              | 2102       | 20                | 1955              | 100               | 10,000.00         | 0.00              | 10,000.00         | 0.00               | 0.00              | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente | 2102       | 20                | 1955              | 100               | 300,000.00        | 0.00              | 300,000.00        | 58,329.07          | 196,641.13        | 254,970.20        | 84.99%                 | 45,029.80          | 15.01%               |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y m?quinas-herramientas                         | 2102       | 20                | 1955              | 100               | 1,500,000.00      | 895,000.00        | 2,395,000.00      | 1,185,920.23       | 1,205,413.26      | 2,391,333.49      | 99.85%                 | 3,666.51           | 0.15%                |
| I                 |                          | 12    | 00    | 0005     |             | 2                      | 6    | 5    | 8       | 01   | Otros equipos  | 2102       | 20                | 1955              | 100               | 100,000.00        | -100,000.00       | 0.00              | 0.00               | 0.00              | 0.00              | nan%                   | 0.00               | nan%                 |
| I                 |                          | 12    | 00    | 0006     |             |                        |      |      |         |      | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                      | <b>228</b> |                   |                   |                   | <b>30,000.00</b>  | <b>0.00</b>       | <b>30,000.00</b>  | <b>0.00</b>        | <b>9,953.51</b>   | <b>9,953.51</b>   | <b>33.2%</b>           | <b>20,046.49</b>   | <b>66.8%</b>         |
| I                 |                          | 12    | 00    | 0006     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos   | 1401       | 20                | 1955              | 100               | 10,000.00         | 0.00              | 10,000.00         | 0.00               | 0.00              | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| I                 |                          | 12    | 00    | 0006     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina   | 1401       | 30                | 9996              | 102               | 10,000.00         | 0.00              | 10,000.00         | 0.00               | 9,953.51          | 9,953.51          | 99.54%                 | 46.49              | 0.46%                |
| I                 |                          | 12    | 00    | 0006     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estanter?a                              | 1401       | 30                | 9996              | 102               | 10,000.00         | 0.00              | 10,000.00         | 0.00               | 0.00              | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| I                 |                          | 12    | 00    | 0007     |             |                        |      |      |         |      | <b>SUPERVISION Y ADMINISTRACION DE MERCADOS</b>              | <b>228</b> |                   |                   |                   | <b>50,000.00</b>  | <b>-50,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>nan%</b>            | <b>0.00</b>        | <b>nan%</b>          |
| I                 |                          | 12    | 00    | 0007     |             | 2                      | 3    | 9    | 6       | 01   | Productos el?ctricos y afines                                | 3202       | 20                | 1955              | 100               | 50,000.00         | -50,000.00        | 0.00              | 0.00               | 0.00              | 0.00              | nan%                   | 0.00               | nan%                 |
| I                 |                          | 12    | 00    | 0008     |             |                        |      |      |         |      | <b>SUPERVISION Y ADMINISTRACION DE MATADERO</b>              | <b>228</b> |                   |                   |                   | <b>200,000.00</b> | <b>-50,000.00</b> | <b>150,000.00</b> | <b>0.00</b>        | <b>4,362.00</b>   | <b>4,362.00</b>   | <b>2.9%</b>            | <b>145,638.00</b>  | <b>97.1%</b>         |
| I                 |                          | 12    | 00    | 0008     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente | 3202       | 20                | 1955              | 100               | 200,000.00        | -50,000.00        | 150,000.00        | 0.00               | 4,362.00          | 4,362.00          | 2.91%                  | 145,638.00         | 97.09%               |
| I                 |                          | 12    | 00    | 0009     |             |                        |      |      |         |      | <b>PREVENCION Y EXTINCION DE INCENDIOS</b>                   | <b>228</b> |                   |                   |                   | <b>500,000.00</b> | <b>147,000.00</b> | <b>647,000.00</b> | <b>0.00</b>        | <b>638,748.86</b> | <b>638,748.86</b> | <b>98.7%</b>           | <b>8,251.14</b>    | <b>1.3%</b>          |
| I                 |                          | 12    | 00    | 0009     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos   | 1402       | 30                | 9996              | 102               | 200,000.00        | -200,000.00       | 0.00              | 0.00               | 0.00              | 0.00              | nan%                   | 0.00               | nan%                 |
| I                 |                          | 12    | 00    | 0009     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina   | 1402       | 30                | 9996              | 102               | 200,000.00        | 442,000.00        | 642,000.00        | 0.00               | 638,748.86        | 638,748.86        | 99.49%                 | 3,251.14           | 0.51%                |
| I                 |                          | 12    | 00    | 0009     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y m?quinas-herramientas                         | 1402       | 20                | 1955              | 100               | 100,000.00        | -95,000.00        | 5,000.00          | 0.00               | 0.00              | 0.00              | 0.00%                  | 5,000.00           | 100.00%              |
| I                 |                          | 13    |       |          |             |                        |      |      |         |      | <b>SANEAMIENTO AMBIENTAL Y FORESTA</b>                       |            |                   |                   |                   | <b>20,000.00</b>  | <b>0.00</b>       | <b>20,000.00</b>  | <b>0.00</b>        | <b>9,953.51</b>   | <b>9,953.51</b>   | <b>49.8%</b>           | <b>10,046.49</b>   | <b>50.2%</b>         |
| I                 |                          | 13    | 00    | 0001     |             |                        |      |      |         |      | <b>PRESERVACION DEL MEDIO AMBIENTE Y CONTRO</b>              | <b>551</b> |                   |                   |                   | <b>20,000.00</b>  | <b>0.00</b>       | <b>20,000.00</b>  | <b>0.00</b>        | <b>9,953.51</b>   | <b>9,953.51</b>   | <b>49.8%</b>           | <b>10,046.49</b>   | <b>50.2%</b>         |
| I                 |                          | 13    | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina   | 3204       | 30                | 9996              | 102               | 10,000.00         | 0.00              | 10,000.00         | 0.00               | 9,953.51          | 9,953.51          | 99.54%                 | 46.49              | 0.46%                |
| I                 |                          | 13    | 00    | 0001     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estanter?a                              | 3204       | 30                | 9996              | 102               | 10,000.00         | 0.00              | 10,000.00         | 0.00               | 0.00              | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |
| I                 |                          | 14    |       |          |             |                        |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>                  |            |                   |                   |                   | <b>20,000.00</b>  | <b>0.00</b>       | <b>20,000.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>            | <b>20,000.00</b>   | <b>50.2%</b>         |
| I                 |                          | 14    | 00    | 0002     |             |                        |      |      |         |      | <b>EDUCACION Y FORMACION INTEGRAL</b>                        | <b>221</b> |                   |                   |                   | <b>10,000.00</b>  | <b>0.00</b>       | <b>10,000.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>            | <b>10,000.00</b>   | <b>100.0%</b>        |
| I                 |                          | 14    | 00    | 0002     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estanter?a                              | 4409       | 30                | 9996              | 102               | 10,000.00         | 0.00              | 10,000.00         | 0.00               | 0.00              | 0.00              | 0.00%                  | 10,000.00          | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7122**

DENOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos             | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   | Presupuesto |                   |                   |                   | Devengado            |                      |                       |                      | Balanza Disponible   | % Balance Disponible |              |                      |                        |
|-------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|-------------|-------------------|-------------------|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|--------------|----------------------|------------------------|
|                               | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                      | Función     | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original             | Modificaciones       | Vigente               | Acumulado Anterior   |                      |                      | Trimestre    | A la Fecha           | % Devengado a la Fecha |
| 1                             | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13          | 14                | 15                | 16                | 17                   | 18                   | 19 = 17 + 0 - 18      | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 / 19 | 24 = 19 - 22         | 25 = 24 / 19           |
| I                             |                          | 14    | 00    | 0004     |             |                        |      |      |         |      | <b>FORTALECIMIENTO DE LA EQUIDAD DE GENERO</b>              |             |                   |                   |                   | 10,000.00            | 0.00                 | 10,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.0%         | 10,000.00            | 100.0%                 |
| I                             |                          | 14    | 00    | 0004     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                             | 4603        | 30                | 9995              | 102               | 10,000.00            | 0.00                 | 10,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 10,000.00            | 100.00%                |
| I                             |                          | 15    |       |          |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>             |             |                   |                   |                   | 170,000.00           | -150,000.00          | 20,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.0%         | 20,000.00            | 100.0%                 |
| I                             |                          | 15    | 00    | 0001     |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA Y EL ARTE</b>                      | 222         |                   |                   |                   | 110,000.00           | -100,000.00          | 10,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.0%         | 10,000.00            | 100.0%                 |
| I                             |                          | 15    | 00    | 0001     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                             | 4303        | 30                | 9996              | 102               | 10,000.00            | 0.00                 | 10,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 10,000.00            | 100.00%                |
| I                             |                          | 15    | 00    | 0001     |             | 2                      | 6    | 2    | 3       | 01   | Cámaras fotográficas y de video                             | 4303        | 30                | 9995              | 102               | 50,000.00            | -50,000.00           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                 | nan%                   |
| I                             |                          | 15    | 00    | 0001     |             | 2                      | 6    | 2    | 4       | 01   | Otros mobiliario y equipo educacional y recreativo          | 4303        | 30                | 9995              | 102               | 50,000.00            | -50,000.00           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                 | nan%                   |
| I                             |                          | 15    | 00    | 0002     |             |                        |      |      |         |      | <b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b>             | 222         |                   |                   |                   | 60,000.00            | -50,000.00           | 10,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.0%         | 10,000.00            | 100.0%                 |
| I                             |                          | 15    | 00    | 0002     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                             | 4302        | 20                | 1955              | 100               | 10,000.00            | 0.00                 | 10,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 10,000.00            | 100.00%                |
| I                             |                          | 15    | 00    | 0002     |             | 2                      | 6    | 2    | 4       | 01   | Otros mobiliario y equipo educacional y recreativo          | 4302        | 20                | 1955              | 100               | 50,000.00            | -50,000.00           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                 | nan%                   |
| I                             |                          | 16    |       |          |             |                        |      |      |         |      | <b>PROMOCION Y PARTICIPACION COMUNITARIA</b>                |             |                   |                   |                   | 10,000.00            | 0.00                 | 10,000.00             | 0.00                 | 0.00                 | 0.00                 | nan%         | 10,000.00            | 100.0%                 |
| I                             |                          | 16    | 00    | 0001     |             |                        |      |      |         |      | <b>FOMENTO, COORDINACION Y REGISTRO DE LAS</b>              |             |                   |                   |                   | 10,000.00            | 0.00                 | 10,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.0%         | 10,000.00            | 100.0%                 |
| I                             |                          | 16    | 00    | 0001     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                             | 4102        | 20                | 1955              | 100               | 10,000.00            | 0.00                 | 10,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 10,000.00            | 100.00%                |
| I                             | 96                       |       |       |          |             |                        |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>             |             |                   |                   |                   | 8,503,602.84         | 517,920.23           | 9,021,523.07          | 7,502,802.97         | 1,163,569.73         | 8,666,372.70         | 96.1%        | 355,150.37           | 3.9%                   |
| I                             | 96                       |       | 00    | 0001     |             |                        |      |      |         |      | <b>AMORTIZACIONES DE PRESTAMOS Y CUENTAS P</b>              | 442         |                   |                   |                   | 8,503,602.84         | 517,920.23           | 9,021,523.07          | 7,502,802.97         | 1,163,569.73         | 8,666,372.70         | 96.1%        | 355,150.37           | 3.9%                   |
| I                             | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0           | 20                | 1955              | 100               | 12,801.74            | 0.00                 | 12,801.74             | 5,745.76             | 0.00                 | 5,745.76             | 44.88%       | 7,055.98             | 55.12%                 |
| I                             | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0           | 30                | 9996              | 102               | 4,694,622.11         | 0.00                 | 4,694,622.11          | 4,667,441.90         | 0.00                 | 4,667,441.90         | 99.42%       | 27,180.21            | 0.58%                  |
| I                             | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0           | 30                | 9998              | 102               | 201,503.90           | 0.00                 | 201,503.90            | 44,527.10            | 150,000.00           | 194,527.10           | 96.54%       | 6,976.80             | 3.46%                  |
| I                             | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000        | 40                | 9992              | 103               | 0.00                 | 250,920.23           | 250,920.23            | 117,510.64           | 31,526.39            | 149,037.03           | 59.40%       | 101,883.20           | 40.60%                 |
| I                             | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 3       | 01   | Disminución de préstamos de corto plazo internos            | 0           | 20                | 1955              | 100               | 950,955.86           | 367,000.00           | 1,317,955.86          | 720,870.57           | 596,526.39           | 1,317,396.96         | 99.96%       | 558.90               | 0.04%                  |
| I                             | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 3       | 01   | Disminución de préstamos de corto plazo internos            | 0           | 30                | 9995              | 102               | 903,994.89           | 100,000.00           | 1,003,994.89          | 799,857.75           | 203,990.56           | 1,003,848.31         | 99.99%       | 146.58               | 0.01%                  |
| I                             | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 3       | 01   | Disminución de préstamos de corto plazo internos            | 0           | 30                | 9996              | 102               | 1,739,724.34         | -200,000.00          | 1,539,724.34          | 1,146,849.25         | 181,526.39           | 1,328,375.64         | 86.27%       | 211,348.70           | 13.73%                 |
| I                             | 98                       |       |       |          |             |                        |      |      |         |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>             |             |                   |                   |                   | 1,050,000.00         | -1,030,000.00        | 20,000.00             | 0.00                 | 0.00                 | 0.00                 | 86.3%        | 20,000.00            | 3.9%                   |
| I                             | 98                       |       | 00    | 0000     |             |                        |      |      |         |      | <b>TRANSFERENCIAS INSTITUCIONES PUBLICAS Y</b>              |             |                   |                   |                   | 1,050,000.00         | -1,030,000.00        | 20,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.0%         | 20,000.00            | 100.0%                 |
| I                             | 98                       |       | 00    | 0000     |             | 2                      | 5    | 1    | 2       | 01   | Transferencias de capital a asociaciones Privadas sin Fines | 102         | 20                | 1955              | 100               | 1,050,000.00         | -1,030,000.00        | 20,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%        | 20,000.00            | 100.00%                |
| I                             | 99                       |       |       |          |             |                        |      |      |         |      | <b>ADM. DE ACTIVOS</b>                                      |             |                   |                   |                   | 50,000.00            | -50,000.00           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.0%         | 0.00                 | 100.0%                 |
| I                             | 99                       |       | 00    | 0000     |             |                        |      |      |         |      | <b>CUENTAS POR PAGAR PROVEEDORES DE BIENES</b>              |             |                   |                   |                   | 50,000.00            | -50,000.00           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                 | nan%                   |
| I                             | 99                       |       | 00    | 0000     |             | 2                      | 5    | 2    | 2       | 01   | Transferencias de capital a instituciones descentralizadas  | 1103        | 20                | 1955              | 100               | 50,000.00            | -50,000.00           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | nan%         | 0.00                 | nan%                   |
| <b>TOTAL CUENTA INVERSION</b> |                          |       |       |          |             |                        |      |      |         |      |   |             |                   |                   |                   | <b>89,740,310.36</b> | <b>34,290,995.12</b> | <b>124,031,305.48</b> | <b>63,295,011.61</b> | <b>28,679,706.18</b> | <b>91,974,717.79</b> | <b>74.2%</b> | <b>32,056,587.69</b> | <b>25.8%</b>           |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7122

DE NOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|--------------------------|-------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                          |         |                          |                   |                        | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13      | 14                       | 15                | 16                     | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                         | 01    |       |          |             |                        |      |      |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b> |         |                          |                   |                        | 200,000.00   | 0.00           | 200,000.00       | 4,649.83           | 22,012.81  | 26,662.64    | 13.3%                  | 173,337.36         | 86.7%                |
| E                 |                         | 01    | 00    | 0004     |             |                        |      |      |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>  | 111     |                          |                   |                        | 200,000.00   | 0.00           | 200,000.00       | 4,649.83           | 22,012.81  | 26,662.64    | 13.3%                  | 173,337.36         | 86.7%                |
| E                 |                         | 01    | 00    | 0004     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                   | 1102    | 20                       | 1955              | 100                    | 200,000.00   | 0.00           | 200,000.00       | 4,649.83           | 22,012.81  | 26,662.64    | 13.33%                 | 173,337.36         | 86.67%               |
| E                 |                         | 14    |       |          |             |                        |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>     |         |                          |                   |                        | 3,937,315.31 | 446,773.95     | 4,384,089.26     | 1,492,081.68       | 780,863.50 | 2,272,945.18 | 51.8%                  | 2,111,144.08       | 48.2%                |
| E                 |                         | 14    | 00    | 0001     |             |                        |      |      |         |      | <b>ASISTENCIA SOCIAL</b>                        | 224     |                          |                   |                        | 226,762.00   | 200,000.00     | 426,762.00       | 103,278.00         | 46,639.00  | 149,917.00   | 35.1%                  | 276,845.00         | 64.9%                |
| E                 |                         | 14    | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 4510    | 30                       | 9998              | 121                    | 0.00         | 200,000.00     | 200,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 200,000.00         | 100.00%              |
| E                 |                         | 14    | 00    | 0001     |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 4510    | 20                       | 1955              | 100                    | 188,088.00   | 0.00           | 188,088.00       | 94,044.00          | 42,022.00  | 136,066.00   | 72.34%                 | 52,022.00          | 27.66%               |
| E                 |                         | 14    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 4510    | 30                       | 9996              | 102                    | 11,674.00    | 0.00           | 11,674.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 11,674.00          | 100.00%              |
| E                 |                         | 14    | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 4510    | 30                       | 9996              | 102                    | 10,000.00    | 0.00           | 10,000.00        | 4,254.00           | 2,127.00   | 6,381.00     | 63.81%                 | 3,619.00           | 36.19%               |
| E                 |                         | 14    | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 4510    | 30                       | 9996              | 102                    | 12,000.00    | 0.00           | 12,000.00        | 4,260.00           | 2,130.00   | 6,390.00     | 53.25%                 | 5,610.00           | 46.75%               |
| E                 |                         | 14    | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 4510    | 30                       | 9996              | 102                    | 5,000.00     | 0.00           | 5,000.00         | 720.00             | 360.00     | 1,080.00     | 21.60%                 | 3,920.00           | 78.40%               |
| E                 |                         | 14    | 00    | 0002     |             |                        |      |      |         |      | <b>EDUCACION Y FORMACION INTEGRAL</b>           | 221     |                          |                   |                        | 1,608,737.00 | 256,773.95     | 1,865,510.95     | 578,868.00         | 288,259.00 | 867,127.00   | 46.5%                  | 998,383.95         | 53.5%                |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 4409    | 20                       | 1955              | 100                    | 977,472.00   | 0.00           | 977,472.00       | 578,868.00         | 288,259.00 | 867,127.00   | 88.71%                 | 110,345.00         | 11.29%               |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 1    | 1    | 2       | 03   | Suplencias                                      | 4409    | 20                       | 1955              | 100                    | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 4409    | 20                       | 1955              | 100                    | 246,000.00   | 0.00           | 246,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 246,000.00         | 100.00%              |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 4409    | 30                       | 9998              | 121                    | 0.00         | 256,773.95     | 256,773.95       | 0.00               | 0.00       | 0.00         | 0.00%                  | 256,773.95         | 100.00%              |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 4409    | 20                       | 1955              | 100                    | 90,265.00    | 0.00           | 90,265.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 90,265.00          | 100.00%              |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculación de cargo  | 4409    | 20                       | 1955              | 100                    | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 4409    | 20                       | 1955              | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 4409    | 20                       | 1955              | 100                    | 65,000.00    | 0.00           | 65,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 65,000.00          | 100.00%              |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 4409    | 20                       | 1955              | 100                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 30,000.00          | 100.00%              |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                   | 4409    | 20                       | 1955              | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| E                 |                         | 14    | 00    | 0002     |             | 2                      | 4    | 1    | 4       | 01   | Becas Nacionales                                | 4409    | 20                       | 1955              | 100                    | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| E                 |                         | 14    | 00    | 0003     |             |                        |      |      |         |      | <b>PRESTACIONES DE SALUD Y ASISTENCIA PRIMA</b> | 223     |                          |                   |                        | 650,665.31   | 0.00           | 650,665.31       | 124,252.54         | 85,883.99  | 210,136.53   | 32.3%                  | 440,528.78         | 67.7%                |
| E                 |                         | 14    | 00    | 0003     |             | 2                      | 1    | 1    | 2       | 06   | Jornales  | 4203    | 20                       | 1955              | 100                    | 240,000.00   | 0.00           | 240,000.00       | 30,000.00          | 0.00       | 30,000.00    | 12.50%                 | 210,000.00         | 87.50%               |
| E                 |                         | 14    | 00    | 0003     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 4203    | 30                       | 9996              | 102                    | 7,000.00     | 0.00           | 7,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 7,000.00           | 100.00%              |
| E                 |                         | 14    | 00    | 0003     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 4203    | 30                       | 9996              | 102                    | 8,000.00     | 0.00           | 8,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 8,000.00           | 100.00%              |
| E                 |                         | 14    | 00    | 0003     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 4203    | 30                       | 9996              | 102                    | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| E                 |                         | 14    | 00    | 0004     |             | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                           | 4203    | 20                       | 1955              | 100                    | 390,665.31   | 0.00           | 390,665.31       | 94,252.54          | 85,883.99  | 180,136.53   | 46.11%                 | 210,528.78         | 53.89%               |
| E                 |                         | 14    | 00    | 0004     |             |                        |      |      |         |      | <b>FORTALECIMIENTO DE LA EQUIDAD DE GENERO</b>  |         |                          |                   |                        | 1,451,151.00 | -10,000.00     | 1,441,151.00     | 685,683.14         | 360,081.51 | 1,045,764.65 | 72.6%                  | 395,386.35         | 27.4%                |
| E                 |                         | 14    | 00    | 0004     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 4603    | 20                       | 1955              | 100                    | 1,284,000.00 | 0.00           | 1,284,000.00     | 664,752.74         | 356,346.45 | 1,021,099.19 | 79.52%                 | 262,900.81         | 20.48%               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos                                       | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |   | Función    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto           |                      |                       | Devengado             |                      |                       |                        | Balance Disponible   | % Balance Disponible |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|----------------------|----------------------|
|   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                      |            |                          |                   |                       | Original              | Modificaciones       | Vigente               | Acumulado Anterior    | Trimestre            | A la Fecha            | % Devengado a la Fecha |                      |                      |
| 1   | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12  | 13         | 14                       | 15                | 16                    | 17                    | 18                   | 19 = 17 + 0 - 18      | 20                    | 21                   | 22 = 20 + 21          | 23 = 22 / 19           | 24 = 19 - 22         | 25 = 24 / 19         |
| E   |                          | 14    | 00    | 0004     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13  | 4603       | 30                       | 9995              | 102                   | 77,151.00             | 0.00                 | 77,151.00             | 0.00                  | 0.00                 | 0.00                  | 0.00%                  | 77,151.00            | 100.00%              |
| E   |                          | 14    | 00    | 0004     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                           | 4603       | 30                       | 9996              | 102                   | 30,000.00             | 0.00                 | 30,000.00             | 9,642.40              | 1,276.20             | 10,918.60             | 36.40%                 | 19,081.40            | 63.60%               |
| E   |                          | 14    | 00    | 0004     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                       | 4603       | 30                       | 9996              | 102                   | 35,000.00             | 0.00                 | 35,000.00             | 9,656.00              | 1,278.00             | 10,934.00             | 31.24%                 | 24,066.00            | 68.76%               |
| E   |                          | 14    | 00    | 0004     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                  | 4603       | 30                       | 9996              | 102                   | 15,000.00             | 0.00                 | 15,000.00             | 1,632.00              | 1,180.86             | 2,812.86              | 18.75%                 | 12,187.14            | 81.25%               |
| E   |                          | 14    | 00    | 0004     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                      | 4603       | 30                       | 9995              | 102                   | 10,000.00             | -10,000.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                  | nan%                   | 0.00                 | nan%                 |
| E   |                          | 15    |       |          |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREAC</b>             |            |                          |                   |                       | <b>2,725,550.48</b>   | <b>-190,000.00</b>   | <b>2,535,550.48</b>   | <b>161,821.74</b>     | <b>428,393.45</b>    | <b>590,215.19</b>     | <b>23.3%</b>           | <b>1,945,335.29</b>  | <b>76.7%</b>         |
| E   |                          | 15    | 00    | 0001     |             |                        |      |      |         |      | <b>FOMENTO DE LA CULTURA Y EL ARTE</b>                      | <b>222</b> |                          |                   |                       | <b>2,670,550.48</b>   | <b>-298,000.00</b>   | <b>2,372,550.48</b>   | <b>135,650.49</b>     | <b>294,301.71</b>    | <b>429,952.20</b>     | <b>18.1%</b>           | <b>1,942,598.28</b>  | <b>81.9%</b>         |
| E   |                          | 15    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13  | 4303       | 30                       | 9995              | 102                   | 91,353.00             | 0.00                 | 91,353.00             | 0.00                  | 0.00                 | 0.00                  | 0.00%                  | 91,353.00            | 100.00%              |
| E   |                          | 15    | 00    | 0001     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                      | 4303       | 30                       | 9995              | 102                   | 5,000.00              | -5,000.00            | 0.00                  | 0.00                  | 0.00                 | 0.00                  | nan%                   | 0.00                 | nan%                 |
| E   |                          | 15    | 00    | 0001     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir   | 4303       | 30                       | 9995              | 102                   | 200,000.00            | -93,000.00           | 107,000.00            | 101,750.49            | 0.00                 | 101,750.49            | 95.09%                 | 5,249.51             | 4.91%                |
| E   |                          | 15    | 00    | 0001     |             | 2                      | 3    | 2    | 4       | 01   | Calzados  | 4303       | 20                       | 1955              | 100                   | 100,000.00            | 0.00                 | 100,000.00            | 0.00                  | 0.00                 | 0.00                  | 0.00%                  | 100,000.00           | 100.00%              |
| E   |                          | 15    | 00    | 0001     |             | 2                      | 4    | 1    | 3       | 01   | Premios literarios, deportivos y culturales                 | 4303       | 20                       | 1955              | 100                   | 170,000.00            | 0.00                 | 170,000.00            | 33,900.00             | 48,120.76            | 82,020.76             | 48.25%                 | 87,979.24            | 51.75%               |
| E   |                          | 15    | 00    | 0001     |             | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4303       | 20                       | 1955              | 100                   | 1,338,551.72          | -200,000.00          | 1,138,551.72          | 0.00                  | 238,180.95           | 238,180.95            | 20.92%                 | 900,370.77           | 79.08%               |
| E   |                          | 15    | 00    | 0001     |             | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4303       | 50                       | 2006              | 1                     | 765,645.76            | 0.00                 | 765,645.76            | 0.00                  | 8,000.00             | 8,000.00              | 1.04%                  | 757,645.76           | 98.96%               |
| E   |                          | 15    | 00    | 0002     |             |                        |      |      |         |      | <b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE</b>             | <b>222</b> |                          |                   |                       | <b>55,000.00</b>      | <b>108,000.00</b>    | <b>163,000.00</b>     | <b>26,171.25</b>      | <b>134,091.74</b>    | <b>160,262.99</b>     | <b>98.3%</b>           | <b>2,737.01</b>      | <b>1.7%</b>          |
| E   |                          | 15    | 00    | 0002     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                      | 4302       | 30                       | 9995              | 102                   | 5,000.00              | -5,000.00            | 0.00                  | 0.00                  | 0.00                 | 0.00                  | nan%                   | 0.00                 | nan%                 |
| E   |                          | 15    | 00    | 0002     |             | 2                      | 3    | 9    | 4       | 01   | Utiles destinados a actividades deportivas y recreativas    | 4302       | 30                       | 9995              | 102                   | 50,000.00             | 113,000.00           | 163,000.00            | 26,171.25             | 134,091.74           | 160,262.99            | 98.32%                 | 2,737.01             | 1.68%                |
| E   | 96                       |       |       |          |             |                        |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>             |            |                          |                   |                       | <b>200,000.00</b>     | <b>424,892.03</b>    | <b>624,892.03</b>     | <b>573,516.19</b>     | <b>0.00</b>          | <b>573,516.19</b>     | <b>91.8%</b>           | <b>51,375.84</b>     | <b>8.2%</b>          |
| E   | 96                       |       | 00    | 0001     |             |                        |      |      |         |      | <b>AMORTIZACIONES DE PRESTAMOS Y CUENTAS P</b>              | <b>442</b> |                          |                   |                       | <b>200,000.00</b>     | <b>424,892.03</b>    | <b>624,892.03</b>     | <b>573,516.19</b>     | <b>0.00</b>          | <b>573,516.19</b>     | <b>91.8%</b>           | <b>51,375.84</b>     | <b>8.2%</b>          |
| E   | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0          | 30                       | 9996              | 102                   | 200,000.00            | 0.00                 | 200,000.00            | 188,911.47            | 0.00                 | 188,911.47            | 94.46%                 | 11,088.53            | 5.54%                |
| E   | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000       | 30                       | 9998              | 121                   | 0.00                  | 400,000.00           | 400,000.00            | 384,604.72            | 0.00                 | 384,604.72            | 96.15%                 | 15,395.28            | 3.85%                |
| E   | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000       | 40                       | 9992              | 103                   | 0.00                  | 24,892.03            | 24,892.03             | 0.00                  | 0.00                 | 0.00                  | 0.00%                  | 24,892.03            | 100.00%              |
| E   | 98                       |       |       |          |             |                        |      |      |         |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>             |            |                          |                   |                       | <b>1,911,165.25</b>   | <b>400,000.00</b>    | <b>2,311,165.25</b>   | <b>1,612,287.70</b>   | <b>557,163.48</b>    | <b>2,169,451.18</b>   | <b>93.9%</b>           | <b>141,714.07</b>    | <b>6.1%</b>          |
| E   | 98                       |       | 00    | 0000     |             |                        |      |      |         |      | <b>TRANSFERENCIAS INSTITUCIONES PUBLICAS Y</b>              |            |                          |                   |                       | <b>1,911,165.25</b>   | <b>400,000.00</b>    | <b>2,311,165.25</b>   | <b>1,612,287.70</b>   | <b>557,163.48</b>    | <b>2,169,451.18</b>   | <b>93.9%</b>           | <b>141,714.07</b>    | <b>6.1%</b>          |
| E   | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas        | 4505       | 30                       | 9998              | 121                   | 0.00                  | 200,000.00           | 200,000.00            | 147,500.00            | 52,200.00            | 199,700.00            | 99.85%                 | 300.00               | 0.15%                |
| E   | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas        | 4510       | 20                       | 1955              | 100                   | 1,480,493.73          | 200,000.00           | 1,680,493.73          | 1,228,248.35          | 449,117.03           | 1,677,365.38          | 99.81%                 | 3,128.35             | 0.19%                |
| E   | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4510       | 30                       | 9996              | 102                   | 430,671.52            | 0.00                 | 430,671.52            | 236,539.35            | 55,846.45            | 292,385.80            | 67.89%                 | 138,285.72           | 32.11%               |
| <b>TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD</b> |                          |       |       |          |             |                        |      |      |         |      |   |            |                          |                   |                       | <b>8,974,031.04</b>   | <b>1,081,665.98</b>  | <b>10,055,697.02</b>  | <b>3,845,913.78</b>   | <b>1,788,433.24</b>  | <b>5,634,347.02</b>   | <b>56.0%</b>           | <b>4,421,350.00</b>  | <b>44.0%</b>         |
| <b>TOTAL RD\$</b>                                       |                          |       |       |          |             |                        |      |      |         |      |   |            |                          |                   |                       | <b>226,350,775.89</b> | <b>45,812,435.30</b> | <b>272,163,211.19</b> | <b>136,492,168.19</b> | <b>65,420,960.81</b> | <b>201,913,129.00</b> | <b>74.2%</b>           | <b>70,250,082.19</b> | <b>25.8%</b>         |

**ALCALDIA MUNICIPAL**  
**SAN JUAN DE LA MAGUANA, R.D.**  
**CONTABILIDAD**  
**2024-2028**

Preparado por

**ALCALDIA MUNICIPAL**  
**SAN JUAN DE LA MAGUANA, R.D.**  
**GERENCIA FINANCIERA**  
**2024-2028**

Revisado por

**AYUNTAMIENTO MUNICIPAL**  
**SAN JUAN DE LA MAGUANA, R.D.**  
**REPRESENTACION**

Aprobado por