

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 DEL AÑO 2024

orm. No. EP-04

ODIGO DEL CAPITULO **7 3 6 1**

ENOMINACION **JUNTA DE DISTRITO MUNICIPAL LA SALVIA**

Fecha: 7/10/2024

Fondo	Estructura Program.						Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible		
	Partida no Asig./Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta Sub-Cta.	Auxiliar	Denominación del Gasto	Original					Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19		
P		01									Normas, Políticas y Administración M					5,200,408.50		5,411,827.65	2,474,876.00	1,234,298.37	3,709,174.37	68.54 %	1,702,653.28	31.46 %		
P		01	00	0001							Normas y Seguidientos	0000				1,508,340.00		1,639,940.00	744,315.06	390,922.02	1,135,237.08	69.22 %	504,702.92	30.78 %		
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					1,508,340.00		1,639,940.00	744,315.06	390,922.02	1,135,237.08	69.22 %	504,702.92	30.78 %		
P		01	00	0001		2	1	1			REMUNERACIONES					1,202,500.00		1,214,500.00	561,000.00	280,500.00	841,500.00	69.29 %	373,000.00	30.71 %		
P		01	00	0001		2	1	1	1		REMUNERACIONES					1,110,000.00		1,122,000.00	561,000.00	280,500.00	841,500.00	75.00 %	280,500.00	25.00 %		
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	1,110,000.00		1,110,000.00	561,000.00	280,500.00	841,500.00	75.81 %	268,500.00	24.19 %		
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	30	9996	121			12,000.00						12,000.00	100.00 %	
P		01	00	0001		2	1	1	2	04	Sueldos al personal por servicios especie	1101	30	9996	121											
P		01	00	0001		2	1	1	4		Sueldo anual no.13					92,500.00		92,500.00						92,500.00	100.00 %	
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	92,500.00		92,500.00						92,500.00	100.00 %	
P		01	00	0001		2	1	2			SOBRESUELDOS					100,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %		
P		01	00	0001		2	1	2	2		Compensación					100,000.00		180,000.00	90,000.00	45,000.00	135,000.00	75.00 %	45,000.00	25.00 %		
P		01	00	0001		2	1	2	2	04	Prima de transporte	1101	20	1955	100	100,000.00		100,000.00	90,000.00	10,000.00	100,000.00	100.00 %				
P		01	00	0001		2	1	2	2	04	Prima de transporte	1101	30	9996	121			80,000.00			35,000.00	35,000.00	43.75 %	45,000.00	56.25 %	
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					50,000.00		89,600.00	33,600.00	29,400.00	63,000.00	70.31 %	26,600.00	29.69 %		
P		01	00	0001		2	1	3	2		Gastos de representación					50,000.00		89,600.00	33,600.00	29,400.00	63,000.00	70.31 %	26,600.00	29.69 %		
P		01	00	0001		2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100			39,600.00			14,000.00	14,000.00	35.35 %	25,600.00	64.65 %	
P		01	00	0001		2	1	3	2	01	Gastos de representación en el pais	1101	30	9998	102	50,000.00		50,000.00	33,600.00	15,400.00	49,000.00	98.00 %	1,000.00	2.00 %		
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDA					155,840.00		155,840.00	59,715.06	36,022.02	95,737.08	61.43 %	60,102.92	38.57 %		
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					80,000.00		80,000.00	34,941.76	17,131.60	52,073.36	65.09 %	27,926.64	34.91 %		
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9995	102	80,000.00		80,000.00	34,941.76	17,131.60	52,073.36	65.09 %	27,926.64	34.91 %		
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					61,410.00		61,410.00	21,409.07	16,861.01	38,270.08	62.32 %	23,139.92	37.68 %		
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	61,410.00		61,410.00	21,409.07	16,861.01	38,270.08	62.32 %	23,139.92	37.68 %		
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					14,430.00		14,430.00	3,364.23	2,029.41	5,393.64	37.38 %	9,036.36	62.62 %		

P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	14,430.00		14,430.00	3,364.23	2,029.41	5,393.64	37.38 %	9,036.36	62.62 %
P		01	00	0003							Administración Municipal	1102				2,166,141.01		2,126,541.01	905,654.06	387,284.04	1,292,938.10	60.80 %	833,602.91	39.20 %
P		01	00	0003		2	1				REMUNERACIONES Y CONTRIBU					2,166,141.01		2,126,541.01	905,654.06	387,284.04	1,292,938.10	60.80 %	833,602.91	39.20 %
P		01	00	0003		2	1	1			REMUNERACIONES					1,665,300.00		1,533,700.00	648,600.00	250,800.00	899,400.00	58.64 %	634,300.00	41.36 %
P		01	00	0003		2	1	1	1		REMUNERACIONES					1,537,200.00		1,405,600.00	648,600.00	250,800.00	899,400.00	63.99 %	506,200.00	36.01 %
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	1,537,200.00		1,405,600.00	648,600.00	250,800.00	899,400.00	63.99 %	506,200.00	36.01 %
P		01	00	0003		2	1	1	4		Sueldo anual no.13					128,100.00		128,100.00					128,100.00	100.00 %
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	128,100.00		128,100.00					128,100.00	100.00 %
P		01	00	0003		2	1	2			SOBRESUELDOS					132,000.00		224,000.00	104,000.00	90,000.00	194,000.00	86.61 %	30,000.00	13.39 %
P		01	00	0003		2	1	2	2		Compensación					132,000.00		224,000.00	104,000.00	90,000.00	194,000.00	86.61 %	30,000.00	13.39 %
P		01	00	0003		2	1	2	2	04	Prima de transporte	1101	20	1955	100			92,000.00		90,000.00	90,000.00	97.83 %	2,000.00	2.17 %
P		01	00	0003		2	1	2	2	04	Prima de transporte	1101	30	9996	102	132,000.00		132,000.00	104,000.00		104,000.00	78.79 %	28,000.00	21.21 %
P		01	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENT					93,000.00		93,000.00	28,800.00		28,800.00	30.97 %	64,200.00	69.03 %
P		01	00	0003		2	1	3	2		Gastos de representación					93,000.00		93,000.00	28,800.00		28,800.00	30.97 %	64,200.00	69.03 %
P		01	00	0003		2	1	3	2	01	Gastos de representación en el pais	1101	30	9996	102	93,000.00		93,000.00	28,800.00		28,800.00	30.97 %	64,200.00	69.03 %
P		01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDA					275,841.01		275,841.01	124,254.06	46,484.04	170,738.10	61.90 %	105,102.91	38.10 %
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud					127,254.88		127,254.88	59,093.60	22,107.20	81,200.80	63.81 %	46,054.08	36.19 %
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	127,254.88		127,254.88	59,093.60	22,107.20	81,200.80	63.81 %	46,054.08	36.19 %
P		01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					110,584.53		110,584.53	58,160.23	21,758.02	79,918.25	72.27 %	30,666.28	27.73 %
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	110,584.53		110,584.53	58,160.23	21,758.02	79,918.25	72.27 %	30,666.28	27.73 %
P		01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labor					38,001.60		38,001.60	7,000.23	2,618.82	9,619.05	25.31 %	28,382.55	74.69 %
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	20	1955	100	38,001.60		38,001.60	7,000.23	2,618.82	9,619.05	25.31 %	28,382.55	74.69 %
P		01	00	0004							Servicios Administrativos y Financie	0000				1,525,927.49		1,645,346.64	824,906.88	456,092.31	1,280,999.19	77.86 %	364,347.45	22.14 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					1,501,500.00		1,620,919.15	820,250.66	453,352.50	1,273,603.16	78.57 %	347,315.99	21.43 %
P		01	00	0004		2	1	1			REMUNERACIONES					1,501,500.00		1,620,919.15	820,250.66	453,352.50	1,273,603.16	78.57 %	347,315.99	21.43 %
P		01	00	0004		2	1	1	1		REMUNERACIONES					1,386,000.00		1,505,419.15	820,250.66	453,352.50	1,273,603.16	84.60 %	231,815.99	15.40 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,386,000.00		1,386,000.00	710,215.36	453,352.50	1,163,567.86	83.95 %	222,432.14	16.05 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	30	9996	121			119,419.15	110,035.30		110,035.30	92.14 %	9,383.85	7.86 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					115,500.00		115,500.00					115,500.00	100.00 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	115,500.00		115,500.00					115,500.00	100.00 %
P		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					24,427.49		24,427.49	4,656.22	2,739.81	7,396.03	30.28 %	17,031.46	69.72 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					24,427.49		24,427.49	4,656.22	2,739.81	7,396.03	30.28 %	17,031.46	69.72 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					24,427.49		24,427.49	4,656.22	2,739.81	7,396.03	30.28 %	17,031.46	69.72 %
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	24,427.49		24,427.49	4,656.22	2,739.81	7,396.03	30.28 %	17,031.46	69.72 %



TOTAL RD\$

5,200,408.50	5,411,827.65	2,474,876.00	1,234,298.37	3,709,174.37	68.54 %	1,702,655.28	21.33 %
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Revisado por



[Signature]

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 DEL AÑO 2024

Form. No. EP-04

ODIGO DEL CAPITULO 7 3 6 1

ENOMINACION **JUNTA DE DISTRITO MUNICIPAL LA SALVIA**

Fecha: 7/10/2024

Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta Sub-Cta.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									Normas, Políticas y Administración M					1,533,454.74		1,695,454.74	973,456.91	469,981.20	1,443,438.11	85.14 %	252,016.63	14.86 %
S		01	00	0001							Normas y Seguidientos	0000				100,800.00		80,800.00	32,400.00		32,400.00	40.10 %	48,400.00	59.90 %
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					100,800.00		80,800.00	32,400.00		32,400.00	40.10 %	48,400.00	59.90 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					100,800.00		80,800.00	32,400.00		32,400.00	40.10 %	48,400.00	59.90 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					100,800.00		80,800.00	32,400.00		32,400.00	40.10 %	48,400.00	59.90 %
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	100,800.00		80,800.00	32,400.00		32,400.00	40.10 %	48,400.00	59.90 %
S		01	00	0003							Administración Municipal	0000				183,654.74	(30,000.00)	133,654.74	80,060.10	14,045.00	94,105.10	70.41 %	39,549.64	29.59 %
S		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					105,654.74		85,654.74	57,534.10	12,545.00	70,079.10	81.82 %	15,575.64	18.18 %
S		01	00	0003		2	2	1			SERVICIOS BASICOS					45,600.00		25,600.00	9,900.00	5,550.00	15,450.00	60.35 %	10,150.00	39.65 %
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					18,000.00		8,000.00	1,800.00	1,500.00	3,300.00	41.25 %	4,700.00	58.75 %
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	18,000.00		8,000.00	1,800.00	1,500.00	3,300.00	41.25 %	4,700.00	58.75 %
S		01	00	0003		2	2	1	5		Servicio de internet y televisión por cabl					27,600.00		17,600.00	8,100.00	4,050.00	12,150.00	69.03 %	5,450.00	30.97 %
S		01	00	0003		2	2	1	5	01	Servicio de internet y televisión por cabl	1101	20	1955	100	27,600.00		17,600.00	8,100.00	4,050.00	12,150.00	69.03 %	5,450.00	30.97 %
S		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					60,054.74		60,054.74	47,634.10	6,995.00	54,629.10	90.97 %	5,425.64	9.03 %
S		01	00	0003		2	2	8	6		Organización de eventos y festividades					60,054.74		60,054.74	47,634.10	6,995.00	54,629.10	90.97 %	5,425.64	9.03 %
S		01	00	0003		2	2	8	6	01	Eventos generales	1101	20	1955	100	60,054.74		60,054.74	47,634.10	6,995.00	54,629.10	90.97 %	5,425.64	9.03 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					78,000.00	(30,000.00)	48,000.00	22,526.00	1,500.00	24,026.00	50.05 %	23,974.00	49.95 %
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					78,000.00	(30,000.00)	48,000.00	22,526.00	1,500.00	24,026.00	50.05 %	23,974.00	49.95 %
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					78,000.00	(30,000.00)	48,000.00	22,526.00	1,500.00	24,026.00	50.05 %	23,974.00	49.95 %
S		01	00	0003		2	3	7	1	01	Gasolina	1101	20	1955	100	78,000.00	(30,000.00)	48,000.00	22,526.00	1,500.00	24,026.00	50.05 %	23,974.00	49.95 %
S		01	00	0004							Servicios Administrativos y Financie	0000				1,249,000.00	30,000.00	1,481,000.00	860,996.81	455,936.20	1,316,933.01	88.92 %	164,066.99	11.08 %
S		01	00	0004		2	1				REMUNERACIONES Y CONTRIBI					360,000.00		360,000.00	137,500.00	145,500.00	283,000.00	78.61 %	77,000.00	21.39 %
S		01	00	0004		2	1	1			REMUNERACIONES					360,000.00		360,000.00	137,500.00	145,500.00	283,000.00	78.61 %	77,000.00	21.39 %
S		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					360,000.00		360,000.00	137,500.00	145,500.00	283,000.00	78.61 %	77,000.00	21.39 %

S		01	00	0004		2	1	1	2	06	Jornales	1102	20	1955	100	360,000.00		360,000.00	137,500.00	145,500.00	283,000.00	78.61 %	77,000.00	61.22 %
S		01	00	0004		2	1	1	5	03	Prestación laboral por desvinculación	1102	30	9995	102									
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					669,000.00	20,438.80	811,438.80	540,220.59	207,001.20	747,221.79	92.09 %	64,217.01	7.91 %
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					192,000.00	20,000.00	212,000.00	110,548.00	78,861.00	189,409.00	89.34 %	22,591.00	10.66 %
S		01	00	0004		2	2	2	1		Publicidad y propaganda					132,000.00		132,000.00	76,900.00	45,500.00	122,400.00	92.73 %	9,600.00	7.27 %
S		01	00	0004		2	2	2	1	01	Publicidad y propaganda	1102	20	1955	100	132,000.00		132,000.00	76,900.00	45,500.00	122,400.00	92.73 %	9,600.00	7.27 %
S		01	00	0004		2	2	2	2		Impresión y encuadernación					60,000.00	20,000.00	80,000.00	33,648.00	33,361.00	67,009.00	83.76 %	12,991.00	16.24 %
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	60,000.00	20,000.00	80,000.00	33,648.00	33,361.00	67,009.00	83.76 %	12,991.00	16.24 %
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS					66,000.00	(6,000.00)							
S		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y locales					66,000.00	(6,000.00)							
S		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locales	1102	20	1955	100	66,000.00	(6,000.00)							
S		01	00	0004		2	2	6			SEGUROS					40,000.00		60,000.00	37,527.90	21,561.50	59,089.40	98.48 %	910.60	1.52 %
S		01	00	0004		2	2	6	2		Seguro de bienes muebles					40,000.00		60,000.00	37,527.90	21,561.50	59,089.40	98.48 %	910.60	1.52 %
S		01	00	0004		2	2	6	2	01	Seguro de bienes muebles	1102	20	1955	100	40,000.00		60,000.00	37,527.90	21,561.50	59,089.40	98.48 %	910.60	1.52 %
S		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					62,000.00		62,000.00	10,900.00	13,500.00	24,400.00	39.35 %	37,600.00	60.65 %
S		01	00	0004		2	2	7	2		Mantenimiento y reparación de maquir					62,000.00		62,000.00	10,900.00	13,500.00	24,400.00	39.35 %	37,600.00	60.65 %
S		01	00	0004		2	2	7	2	01	Mantenimiento y reparacion de muebles	1102	30	9998	102	62,000.00		62,000.00	10,900.00	13,500.00	24,400.00	39.35 %	37,600.00	60.65 %
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					309,000.00	6,438.80	477,438.80	381,244.69	93,078.70	474,323.39	99.35 %	3,115.41	0.65 %
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					30,000.00		30,000.00	23,805.89	3,078.70	26,884.59	89.62 %	3,115.41	10.38 %
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	30,000.00		30,000.00	23,805.89	3,078.70	26,884.59	89.62 %	3,115.41	10.38 %
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					279,000.00	6,438.80	447,438.80	357,438.80	90,000.00	447,438.80	100.00 %		
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100		6,438.80	168,438.80	80,000.00	88,438.80	168,438.80	100.00 %		
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102	279,000.00		279,000.00	277,438.80	1,561.20	279,000.00	100.00 %		
S		01	00	0004		2	3				MATERIALES Y SUMINISTROS					220,000.00	9,561.20	309,561.20	183,276.22	103,435.00	286,711.22	92.62 %	22,849.98	7.38 %
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					100,000.00		200,000.00	122,691.82	69,330.00	192,021.82	96.01 %	7,978.18	3.99 %
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					100,000.00		200,000.00	122,691.82	69,330.00	192,021.82	96.01 %	7,978.18	3.99 %
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	100,000.00		200,000.00	122,691.82	69,330.00	192,021.82	96.01 %	7,978.18	3.99 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					120,000.00	9,561.20	109,561.20	60,584.40	34,105.00	94,689.40	86.43 %	14,871.80	13.57 %
S		01	00	0004		2	3	9	1		Material para limpieza					50,000.00	19,561.20	89,561.20	49,977.47	34,105.00	84,082.47	93.88 %	5,478.73	6.12 %
S		01	00	0004		2	3	9	1	01	Material para limpieza	1102	20	1955	100	50,000.00	19,561.20	89,561.20	49,977.47	34,105.00	84,082.47	93.88 %	5,478.73	6.12 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					70,000.00	(10,000.00)	20,000.00	10,606.93		10,606.93	53.03 %	9,393.07	46.97 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	70,000.00	(10,000.00)	20,000.00	10,606.93		10,606.93	53.03 %	9,393.07	46.97 %
S		12									Gestión y Asministración de Servicios					4,198,653.60		4,222,813.33	2,092,712.84	951,940.05	3,044,652.89	72.10 %	1,178,160.44	27.90 %
S		12	00	0002							Ornato y Saneamiento de Calles, Plaz	0000				468,052.20		468,052.20	215,927.15	89,101.05	305,028.20	65.17 %	163,024.00	34.83 %
S		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU					468,052.20		468,052.20	215,927.15	89,101.05	305,028.20	65.17 %	163,024.00	34.83 %
S		12	00	0002		2	1	1			REMUNERACIONES					409,500.00		409,500.00	179,000.00	69,000.00	248,000.00	60.56 %	161,500.00	39.44 %

S	12	00	0006	2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	18,000.00		18,000.00				18,000.00	100.00 %		
S	12	00	0006	2	1	5			CONTRIBUCIONES A LA SEGURID.					33,458.40		33,458.40	15,336.00	15,123.00	30,459.00	91.04 %	2,999.40	8.96 %	
S	12	00	0006	2	1	5	1		Contribuciones al seguro de salud					15,314.40		15,314.40	7,293.60	7,192.30	14,485.90	94.59 %	828.50	5.41 %	
S	12	00	0006	2	1	5	1	01	Contribuciones al seguro de salud	1401	20	1955	100	15,314.40		15,314.40	7,293.60	7,192.30	14,485.90	94.59 %	828.50	5.41 %	
S	12	00	0006	2	1	5	2		Contribuciones al seguro de pensiones					15,336.00		15,336.00	7,178.40	7,078.70	14,257.10	92.96 %	1,078.90	7.04 %	
S	12	00	0006	2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	15,336.00		15,336.00	7,178.40	7,078.70	14,257.10	92.96 %	1,078.90	7.04 %	
S	12	00	0006	2	1	5	3		Contribuciones al seguro de riesgo labor					2,808.00		2,808.00	864.00	852.00	1,716.00	61.11 %	1,092.00	38.89 %	
S	12	00	0006	2	1	5	3	01	Contribuciones al seguro de riesgo labor	1401	20	1955	100	2,808.00		2,808.00	864.00	852.00	1,716.00	61.11 %	1,092.00	38.89 %	
S	14								Gestión y Administración de Servicio					519,198.20		519,198.20	228,255.60	120,630.20	348,885.80	67.20 %	170,312.40	32.80 %	
S	14	00	0001						Asistencia Social	0000				519,198.20		519,198.20	228,255.60	120,630.20	348,885.80	67.20 %	170,312.40	32.80 %	
S	14	00	0001	2	4				TRANSFERENCIAS CORRIENTES					519,198.20		519,198.20	228,255.60	120,630.20	348,885.80	67.20 %	170,312.40	32.80 %	
S	14	00	0001	2	4	1			TRANSFERENCIAS CORRIENTES A					519,198.20		519,198.20	228,255.60	120,630.20	348,885.80	67.20 %	170,312.40	32.80 %	
S	14	00	0001	2	4	1	2		Ayudas y donaciones a personas					519,198.20		519,198.20	228,255.60	120,630.20	348,885.80	67.20 %	170,312.40	32.80 %	
S	14	00	0001	2	4	1	2	01	Ayudas y donaciones programadas a hog	4510	20	1955	100	519,198.20		519,198.20	228,255.60	120,630.20	348,885.80	67.20 %	170,312.40	32.80 %	
S	96	00							Deuda Pública y Otras Operaciones F					99,200.00		99,200.00	57,675.01		57,675.01	58.14 %	41,524.99	41.86 %	
S	96	00	00	0001					Amortización de Prestamos y Pago de	0000				99,200.00		99,200.00	57,675.01		57,675.01	58.14 %	41,524.99	41.86 %	
S	96	00	00	0001	4				APLICACIONES FINANCIERAS					99,200.00		99,200.00	57,675.01		57,675.01	58.14 %	41,524.99	41.86 %	
S	96	00	00	0001	4	2			DISMINUCION DE PASIVOS					99,200.00		99,200.00	57,675.01		57,675.01	58.14 %	41,524.99	41.86 %	
S	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes					99,200.00		99,200.00	57,675.01		57,675.01	58.14 %	41,524.99	41.86 %	
S	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co					99,200.00		99,200.00	57,675.01		57,675.01	58.14 %	41,524.99	41.86 %	
S	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9995	102	99,200.00		99,200.00	57,675.01		57,675.01	58.14 %	41,524.99	41.86 %
S	98	00							Administración de Contribuciones Es	0000				98,000.00		174,000.00	102,000.00	36,000.00	138,000.00	79.31 %	36,000.00	20.69 %	
S	98	00	00	0000	2	4			TRANSFERENCIAS CORRIENTES					98,000.00		174,000.00	102,000.00	36,000.00	138,000.00	79.31 %	36,000.00	20.69 %	
S	98	00	00	0000	2	4	1		TRANSFERENCIAS CORRIENTES A					98,000.00		174,000.00	102,000.00	36,000.00	138,000.00	79.31 %	36,000.00	20.69 %	
S	98	00	00	0000	2	4	1	6	Transferencias corrientes a asociaciones					98,000.00		174,000.00	102,000.00	36,000.00	138,000.00	79.31 %	36,000.00	20.69 %	
S	98	00	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones	4510	20	1955	100	98,000.00		174,000.00	102,000.00	36,000.00	138,000.00	79.31 %	36,000.00	20.69 %
TOTAL RD\$														6,448,506.54	6,710,666.27	3,454,100.36	1,578,551.45	5,032,651.81	74.99 %	1,678,014.46	25.01 %		



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 DEL AÑO 2024

orm. No. EP-04

ODIGO DEL CAPITULO 7 3 6 1

ENOMINACION **JUNTA DE DISTRITO MUNICIPAL LA SALVIA**

Fecha: 7/10/2024

1	Estructura Program.					Clasificación del Gasto					Presupuesto			Devengado			23 = 22 / 19	24 = 19 - 22	25 = 24 / 19						
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				18	19 = 17 + ó - 18	20	21	22 = 20 + 21	
																									Denominación del Gasto
I		01									Normas, Políticas y Administración M					1,429,267.36		1,162,000.00	469,257.96	292,184.83	761,442.79	65.53 %	400,557.21	34.47 %	
I		01	00	0003							Administración Municipal	0000				875,267.36	57,000.00	607,000.00	288,668.97	154,519.00	443,187.97	73.01 %	163,812.03	26.99 %	
I		01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS							42,000.00		21,000.00	21,000.00	50.00 %	21,000.00	50.00 %	
I		01	00	0003		2	2	5			ALQUILERES Y RENTAS							42,000.00		21,000.00	21,000.00	50.00 %	21,000.00	50.00 %	
I		01	00	0003		2	2	5	6		Alquileres de terrenos							42,000.00		21,000.00	21,000.00	50.00 %	21,000.00	50.00 %	
I		01	00	0003		2	2	5	6	01	Alquileres de terrenos	0000	30	9996	102			42,000.00		21,000.00	21,000.00	50.00 %	21,000.00	50.00 %	
I		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100										
I		01	00	0003		2	3				MATERIALES Y SUMINISTROS					80,000.00	64,000.00	144,000.00	74,050.00	65,700.00	139,750.00	97.05 %	4,250.00	2.95 %	
I		01	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO					80,000.00	64,000.00	144,000.00	74,050.00	65,700.00	139,750.00	97.05 %	4,250.00	2.95 %	
I		01	00	0003		2	3	5	3		Llantas y neumáticos					80,000.00	64,000.00	144,000.00	74,050.00	65,700.00	139,750.00	97.05 %	4,250.00	2.95 %	
I		01	00	0003		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	80,000.00	64,000.00	144,000.00	74,050.00	65,700.00	139,750.00	97.05 %	4,250.00	2.95 %	
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES I					795,267.36	(7,000.00)	421,000.00	214,618.97	67,819.00	282,437.97	67.09 %	138,562.03	32.91 %	
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	3,000.00	83,000.00	24,700.00	54,450.00	79,150.00	95.36 %	3,850.00	4.64 %	
I		01	00	0003		2	6	1	1		Muebles de oficina y estantería					100,000.00	26,000.00	56,000.00	24,700.00	30,550.00	55,250.00	98.66 %	750.00	1.34 %	
I		01	00	0003		2	6	1	1	01	Muebles de oficina y estantería	1101	20	1955	100	100,000.00	26,000.00	56,000.00	24,700.00	30,550.00	55,250.00	98.66 %	750.00	1.34 %	
I		01	00	0003		2	6	1	3		Equipo computacional					50,000.00	(23,000.00)	27,000.00		23,900.00	23,900.00	88.52 %	3,100.00	11.48 %	
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	50,000.00	(23,000.00)	27,000.00		23,900.00	23,900.00	88.52 %	3,100.00	11.48 %	
I		01	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					100,000.00	(10,000.00)	210,000.00	189,918.97	13,369.00	203,287.97	96.80 %	6,712.03	3.20 %	
I		01	00	0003		2	6	5	7		Herramientas y máquinas-herramientas					100,000.00	(10,000.00)	210,000.00	189,918.97	13,369.00	203,287.97	96.80 %	6,712.03	3.20 %	
I		01	00	0003		2	6	5	7	01	Herramientas y máquinas-herramientas	1101	20	1955	100	100,000.00	(10,000.00)	210,000.00	189,918.97	13,369.00	203,287.97	96.80 %	6,712.03	3.20 %	
I		01	00	0003		2	6	8			BIENES INTANGIBLES					128,000.00		128,000.00						128,000.00	100.00 %
I		01	00	0003		2	6	8	9		Otros activos intangibles					128,000.00		128,000.00						128,000.00	100.00 %
I		01	00	0003		2	6	8	9	01	Otros activos intangibles	1101	30	9995	102	128,000.00		128,000.00						128,000.00	100.00 %
I		01	00	0003		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRA					417,267.36									

I		11	00	0001		2	3	9	6					80,000.00			318,270.62	17,481.00	136,829.00	154,310.00	48.48 %	163,960.62	51.52 %				
I		11	00	0001		2	3	9	6	01				2503	30	9996	121			238,270.62	74,310.00	74,310.00	31.19 %	163,960.62	68.81 %		
I		11	00	0001		2	3	9	6	01				2503	30	9998	102	80,000.00		80,000.00	17,481.00	62,519.00	80,000.00	100.00 %			
I		11	00	0001		2	3	9	8	01				2503	30	9996	102										
I		11	01	0000														1,871,264.00	68,057.20	2,761,644.54	1,584,987.79	866,378.75	2,451,366.54	88.76 %	310,278.00	11.24 %	
I		11	01	0051														956,000.00		879,520.99	879,520.99		879,520.99	100.00 %			
I		11	01	0051		2	7											956,000.00		879,520.99	879,520.99		879,520.99	100.00 %			
I		11	01	0051		2	7	2										956,000.00		879,520.99	879,520.99		879,520.99	100.00 %			
I		11	01	0051		2	7	2	4									956,000.00		879,520.99	879,520.99		879,520.99	100.00 %			
I		11	01	0051		2	7	2	4	01				2601	20	1955	100	956,000.00		879,520.99	879,520.99		879,520.99	100.00 %			
I		11	01	0052														140,000.00		140,000.00	140,000.00		140,000.00	100.00 %			
I		11	01	0052		2	7											140,000.00		140,000.00	140,000.00		140,000.00	100.00 %			
I		11	01	0052		2	7	2										140,000.00		140,000.00	140,000.00		140,000.00	100.00 %			
I		11	01	0052		2	7	2	4									140,000.00		140,000.00	140,000.00		140,000.00	100.00 %			
I		11	01	0052		2	7	2	4	01				2601	20	1955	100	140,000.00		140,000.00	140,000.00		140,000.00	100.00 %			
I		11	01	0053														775,264.00		469,466.80	469,466.80		469,466.80	100.00 %			
I		11	01	0053		2	7											775,264.00		469,466.80	469,466.80		469,466.80	100.00 %			
I		11	01	0053		2	7	2										775,264.00		469,466.80	469,466.80		469,466.80	100.00 %			
I		11	01	0053		2	7	2	4									775,264.00		469,466.80	469,466.80		469,466.80	100.00 %			
I		11	01	0053		2	7	2	4	01				2601	20	1955	100	775,264.00		469,466.80	469,466.80		469,466.80	100.00 %			
I		11	01	0054																441,903.15		441,903.15	441,903.15	100.00 %			
I		11	01	0054		2	7													441,903.15		441,903.15	441,903.15	100.00 %			
I		11	01	0054		2	7	2												441,903.15		441,903.15	441,903.15	100.00 %			
I		11	01	0054		2	7	2	4											441,903.15		441,903.15	441,903.15	100.00 %			
I		11	01	0054		2	7	2	4	01				2601	20	1955	100			441,903.15		441,903.15	441,903.15	100.00 %			
I		11	01	0055																10,072.00		97,484.00	97,484.00	100.00 %			
I		11	01	0055		2	7													10,072.00		97,484.00	97,484.00	100.00 %			
I		11	01	0055		2	7	2												10,072.00		97,484.00	97,484.00	100.00 %			
I		11	01	0055		2	7	2	4											10,072.00		97,484.00	97,484.00	100.00 %			
I		11	01	0055		2	7	2	4	01				2601	20	1955	100			10,072.00		97,484.00	97,484.00	100.00 %			
I		11	01	0056																	226,278.00			226,278.00	100.00 %		
I		11	01	0056		2	7														226,278.00			226,278.00	100.00 %		
I		11	01	0056		2	7	2													226,278.00			226,278.00	100.00 %		
I		11	01	0056		2	7	2	4												226,278.00			226,278.00	100.00 %		
I		11	01	0056		2	7	2	4	01				2601	20	1955	100				226,278.00			226,278.00	100.00 %		
I		11	01	0057																	57,985.20		326,991.60	326,991.60	100.00 %		

I.		11	01	0057		2	7										57,985.20	326,991.60		326,991.60	326,991.60	100.00 %					
I		11	01	0057		2	7	2									57,985.20	326,991.60		326,991.60	326,991.60	100.00 %					
I		11	01	0057		2	7	2	4								57,985.20	326,991.60		326,991.60	326,991.60	100.00 %					
I		11	01	0057		2	7	2	4	01							57,985.20	326,991.60		326,991.60	326,991.60	100.00 %					
I		11	01	0058														180,000.00	96,000.00		96,000.00	53.33 %	84,000.00	46.67 %			
I		11	01	0058		2	7											180,000.00	96,000.00		96,000.00	53.33 %	84,000.00	46.67 %			
I		11	01	0058		2	7	2										180,000.00	96,000.00		96,000.00	53.33 %	84,000.00	46.67 %			
I		11	01	0058		2	7	2	4									180,000.00	96,000.00		96,000.00	53.33 %	84,000.00	46.67 %			
I		11	01	0058		2	7	2	4	01								180,000.00	96,000.00		96,000.00	53.33 %	84,000.00	46.67 %			
I		11	02	0000														(68,057.20)	730,162.22	206,966.00	486,700.00	693,666.00	95.00 %	36,496.22	5.00 %		
I		11	02	0051														(68,057.20)	543,196.22	20,000.00	486,700.00	506,700.00	93.28 %	36,496.22	6.72 %		
I		11	02	0051		2	7											(68,057.20)	543,196.22	20,000.00	486,700.00	506,700.00	93.28 %	36,496.22	6.72 %		
I		11	02	0051		2	7	2										(68,057.20)	543,196.22	20,000.00	486,700.00	506,700.00	93.28 %	36,496.22	6.72 %		
I		11	02	0051		2	7	2	4	01								(68,057.20)	543,196.22	20,000.00	486,700.00	506,700.00	93.28 %	36,496.22	6.72 %		
I		11	02	0052															186,966.00	186,966.00		186,966.00	100.00 %				
I		11	02	0052		2	7												186,966.00	186,966.00		186,966.00	100.00 %				
I		11	02	0052		2	7	2											186,966.00	186,966.00		186,966.00	100.00 %				
I		11	02	0052		2	7	2	4	01									186,966.00	186,966.00		186,966.00	100.00 %				
I		11	03	0000																1,229,634.00	427,197.63		202,189.67	202,189.67	47.33 %	225,007.96	52.67 %
I		11	03	0051																1,229,634.00							
I		11	03	0051		2	7													1,229,634.00							
I		11	03	0051		2	7	2												1,229,634.00							
I		11	03	0051		2	7	2	7	01										1,229,634.00							
I		11	03	0052																	427,197.63		202,189.67	202,189.67	47.33 %	225,007.96	52.67 %
I		11	03	0052		2	7														427,197.63		202,189.67	202,189.67	47.33 %	225,007.96	52.67 %
I		11	03	0052		2	7	2													427,197.63		202,189.67	202,189.67	47.33 %	225,007.96	52.67 %
I		11	03	0052		2	7	2	7	01											427,197.63		202,189.67	202,189.67	47.33 %	225,007.96	52.67 %
I		11	20	0000																	300,000.00			300,000.00	100.00 %		
I		11	20	0051																	300,000.00			300,000.00	100.00 %		
I		11	20	0051		2	7														300,000.00			300,000.00	100.00 %		
I		11	20	0051		2	7	1													300,000.00			300,000.00	100.00 %		
I		11	20	0051		2	7	1	1												300,000.00			300,000.00	100.00 %		

I.		11	20	0051		2	7	1	1	01	Obras para edificación residencial (vivie	4101	20	1955	100			300,000.00					300,000.00	100.00 %		
I	96	00									Deuda Pública y Otras Operaciones F						720,799.24	(50,000.00)	670,799.24	29,512.43		29,512.43	4.40 %	641,286.81	95.60 %	
I	96	00	00	0001							Amortización de Prestamos y Pago de	0000					673,539.00	(50,000.00)	623,539.00	29,512.43		29,512.43	4.73 %	594,026.57	95.27 %	
I	96	00	00	0001		4					APLICACIONES FINANCIERAS						673,539.00	(50,000.00)	623,539.00	29,512.43		29,512.43	4.73 %	594,026.57	95.27 %	
I	96	00	00	0001		4	2				DISMINUCION DE PASIVOS						673,539.00	(50,000.00)	623,539.00	29,512.43		29,512.43	4.73 %	594,026.57	95.27 %	
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes						673,539.00	(50,000.00)	623,539.00	29,512.43		29,512.43	4.73 %	594,026.57	95.27 %	
I	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co						600,000.00	(50,000.00)	550,000.00	29,512.43		29,512.43	5.37 %	520,487.57	94.63 %	
I	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100		600,000.00	(50,000.00)	550,000.00	29,512.43		29,512.43	5.37 %	520,487.57	94.63 %	
I	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz						73,539.00		73,539.00					73,539.00	100.00 %	
I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100		73,539.00		73,539.00					73,539.00	100.00 %	
I	96	00	00	0002							Pago de Intereses	0000					47,260.24		47,260.24					47,260.24	100.00 %	
I	96	00	00	0002		2	9				GASTOS FINANCIEROS						47,260.24		47,260.24					47,260.24	100.00 %	
I	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC.						47,260.24		47,260.24					47,260.24	100.00 %	
I	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de						47,260.24		47,260.24					47,260.24	100.00 %	
I	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	20	1955	100		47,260.24		47,260.24					47,260.24	100.00 %	
I	98	00									Administración de Contribuciones Es	0000						50,000.00	50,000.00			50,000.00	50,000.00	100.00 %		
I	98	00	00	0000		2	5				TRANSFERENCIAS DE CAPITAL							50,000.00	50,000.00			50,000.00	50,000.00	100.00 %		
I	98	00	00	0000		2	5	1			TRANSFERENCIAS DE CAPITAL AI							50,000.00	50,000.00			50,000.00	50,000.00	100.00 %		
I	98	00	00	0000		2	5	1	2		Transferencias de capital a asociaciones							50,000.00	50,000.00			50,000.00	50,000.00	100.00 %		
I	98	00	00	0000		2	5	1	2	01	Transferencias de capital a asociaciones	4510	20	1955	100			50,000.00	50,000.00			50,000.00	50,000.00	100.00 %		
TOTAL RD\$												8,320,653.60	8,658,924.23	3,435,810.00	2,574,059.24	6,009,869.24	69.41 %	2,649,054.99	30.59 %							



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 DEL AÑO 2024

orm. No. EP-04

MODIGO DEL CAPITULO 7 3 6 1

DE NOMINACION JUNTA DE DISTRITO MUNICIPAL LA SALVIA

Fecha: 7/10/2024

Presupuesto Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible			
	Partida no Asig/Prog	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre				A la Fecha		
	1	2	3	4	5	6	7	8	9	10					11	12	13	14	15	16				17	18	19 = 17 + ó - 18
E		01									Normas, Políticas y Administración M						36,000.00		36,000.00	18,850.04	950.60	19,800.64	55.00 %	16,199.36	45.00 %	
E		01	00	0004							Servicios Administrativos y Financie	0000					36,000.00		36,000.00	18,850.04	950.60	19,800.64	55.00 %	16,199.36	45.00 %	
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS						36,000.00		36,000.00	18,850.04	950.60	19,800.64	55.00 %	16,199.36	45.00 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS						36,000.00		36,000.00	18,850.04	950.60	19,800.64	55.00 %	16,199.36	45.00 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios						36,000.00		36,000.00	18,850.04	950.60	19,800.64	55.00 %	16,199.36	45.00 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9996	102		36,000.00		36,000.00	18,850.04	950.60	19,800.64	55.00 %	16,199.36	45.00 %	
E		14									Gestión y Administración de Servicios						796,065.36		829,892.42	362,100.00	193,400.00	555,500.00	66.94 %	274,392.42	33.06 %	
E		14	00	0002							Educación y Formación Integral	0000					132,500.00		237,327.06	93,400.00	39,900.00	133,300.00	56.17 %	104,027.06	43.83 %	
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU						32,500.00	1,000.00	138,327.06	62,500.00	31,500.00	94,000.00	67.95 %	44,327.06	32.05 %	
E		14	00	0002		2	1	1			REMUNERACIONES						32,500.00	1,000.00	138,327.06	62,500.00	31,500.00	94,000.00	67.95 %	44,327.06	32.05 %	
E		14	00	0002		2	1	1	1		REMUNERACIONES						30,000.00	1,000.00	127,827.06	62,500.00	31,500.00	94,000.00	73.54 %	33,827.06	26.46 %	
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100		30,000.00	1,000.00	94,000.00	62,500.00	31,500.00	94,000.00	100.00 %			
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	30	9996	121				33,827.06						33,827.06	100.00 %
E		14	00	0002		2	1	1	4		Sueldo anual no.13						2,500.00		10,500.00					10,500.00	100.00 %	
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100		2,500.00		10,500.00					10,500.00	100.00 %	
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES						100,000.00	(1,000.00)	99,000.00	30,900.00	8,400.00	39,300.00	39.70 %	59,700.00	60.30 %	
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A						100,000.00	(1,000.00)	99,000.00	30,900.00	8,400.00	39,300.00	39.70 %	59,700.00	60.30 %	
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas						100,000.00	(1,000.00)	99,000.00	30,900.00	8,400.00	39,300.00	39.70 %	59,700.00	60.30 %	
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hoga	4409	20	1955	100		79,200.00	(1,000.00)	78,200.00	13,900.00	5,900.00	19,800.00	25.32 %	58,400.00	74.68 %	
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hoga	4409	30	9995	102		12,800.00		12,800.00	9,000.00	2,500.00	11,500.00	89.84 %	1,300.00	10.16 %	
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hoga	4409	30	9998	102		8,000.00		8,000.00	8,000.00		8,000.00	100.00 %			
E		14	00	0003							Prestaciones de Salud y Asistencia Pr	0000					121,165.36		88,165.36	19,200.00	25,500.00	44,700.00	50.70 %	43,465.36	49.30 %	
E		14	00	0003		2	4				TRANSFERENCIAS CORRIENTES						121,165.36		88,165.36	19,200.00	25,500.00	44,700.00	50.70 %	43,465.36	49.30 %	
E		14	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES A						121,165.36		88,165.36	19,200.00	25,500.00	44,700.00	50.70 %	43,465.36	49.30 %	

E		14	00	0003		2	4	1	2						121,165.36		88,165.36	19,200.00	25,500.00	44,700.00			
E		14	00	0003		2	4	1	2	02	4203	20	1955	100	121,165.36		88,165.36	19,200.00	25,500.00	44,700.00	50.70 %	43,465.36	49.30 %
E		14	00	0004							0000				542,400.00		504,400.00	249,500.00	128,000.00	377,500.00	74.84 %	126,900.00	25.16 %
E		14	00	0004		2	4								542,400.00		504,400.00	249,500.00	128,000.00	377,500.00	74.84 %	126,900.00	25.16 %
E		14	00	0004		2	4	1							542,400.00		504,400.00	249,500.00	128,000.00	377,500.00	74.84 %	126,900.00	25.16 %
E		14	00	0004		2	4	1	2						542,400.00		504,400.00	249,500.00	128,000.00	377,500.00	74.84 %	126,900.00	25.16 %
E		14	00	0004		2	4	1	2	02	4603	20	1955	100	542,400.00		504,400.00	249,500.00	128,000.00	377,500.00	74.84 %	126,900.00	25.16 %
TOTAL RD\$														832,065.36	865,892.42	380,950.04	194,350.60	575,300.64	66.44 %	290,591.78	33.56 %		



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 DEL AÑO 2024**

Form. No. EP-04

ODIGO DEL CAPITULO 7 3 6 1

ENOMINACION **JUNTA DE DISTRITO MUNICIPAL LA SALVIA**

Fecha: 7/10/2024

Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22
											Gastos de Personal						5,200,408.50		5,411,827.65	2,474,876.00	1,234,298.37	3,709,174.37	68.54 %	1,702,653.28	31.46 %	
											Servicios Personales						6,448,506.54		6,710,666.27	3,454,100.36	1,578,551.45	5,032,651.81	74.99 %	1,678,014.46	25.01 %	
											Inversión						8,320,653.60		8,658,924.23	3,435,810.00	2,574,059.24	6,009,869.24	69.41 %	2,649,054.99	30.59 %	
											Educación, Salud y Genero						832,065.36		865,892.42	380,950.04	194,350.60	575,300.64	66.44 %	290,591.78	33.56 %	
TOTAL GENERAL TODAS LAS CUENTAS RD\$																	20,801,634.00		21,647,310.57	9,745,736.40	5,581,259.66	15,326,996.06		6,320,314.51		

