FORM No. EP-04
Aprobado por DIGEPRES

# 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 2026

CODIGO DEL CAPITULO: 7377

DENOMINACION: JUNTA DEL DISTRITO MUNICIPAL RIO GRANDE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **P** | | **01** | | | | | | | | | **ACTIVIDADES CENTRALES** | | | | | **4,402,500.40** | **-302,500.00** | **4,100,000.40** | **1,757,682.00** | **789,029.54** | **2,546,711.54** | **62.1%** | **1,553,288.86** | **37.9%** |
| **P** | | **01** | **00** | **0000** | | | | | | | **DIRECCIóN Y COORDINACIóN** | **0000** | | | | **2,370,152.65** | **-630,500.00** | **1,739,652.65** | **812,743.44** | **343,932.85** | **1,156,676.29** | **66.5%** | **582,976.36** | **33.5%** |
| P | | 01 | 00 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 888,000.00 | 0.00 | 888,000.00 | 427,639.04 | 211,997.62 | 639,636.66 | 72.03% | 248,363.34 | 27.97% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 20 | 1955 | 100 | 500,000.00 | -285,100.00 | 214,900.00 | 117,250.00 | 0.00 | 117,250.00 | 54.56% | 97,650.00 | 45.44% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 74,000.00 | 100.00% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 82,000.00 | 0.00 | 82,000.00 | 68.33% | 38,000.00 | 31.67% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 70,152.00 | -12,000.00 | 58,152.00 | 18,150.40 | 22,201.97 | 40,352.37 | 69.39% | 17,799.63 | 30.61% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 63,048.00 | -9,400.00 | 53,648.00 | 13,632.00 | 22,233.26 | 35,865.26 | 66.85% | 17,782.74 | 33.15% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 4,952.65 | 0.00 | 4,952.65 | 3,072.00 | 0.00 | 3,072.00 | 62.03% | 1,880.65 | 37.97% |
| P | | 01 | 00 | 0000 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 20 | 1955 | 100 | 650,000.00 | -324,000.00 | 326,000.00 | 151,000.00 | 87,500.00 | 238,500.00 | 73.16% | 87,500.00 | 26.84% |
| **P** | | **01** | **00** | **0000** | | | | | | | **GESTIóN ADMINISTRATIVA Y FINANCIERA** | **0000** | | | | **1,245,725.75** | **-50,000.00** | **1,195,725.75** | **514,256.26** | **243,862.60** | **758,118.86** | **63.4%** | **437,606.89** | **36.6%** |
| P | | 01 | 00 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 948,000.00 | -50,000.00 | 898,000.00 | 459,404.90 | 235,219.87 | 694,624.77 | 77.35% | 203,375.23 | 22.65% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 79,000.00 | 100.00% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 14,000.00 | 6,000.00 | 20,000.00 | 66.67% | 10,000.00 | 33.33% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 74,892.00 | 0.00 | 74,892.00 | 18,069.90 | 0.00 | 18,069.90 | 24.13% | 56,822.10 | 75.87% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 67,308.00 | 0.00 | 67,308.00 | 13,195.00 | 0.00 | 13,195.00 | 19.60% | 54,113.00 | 80.40% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 12,324.00 | 0.00 | 12,324.00 | 2,261.64 | 0.00 | 2,261.64 | 18.35% | 10,062.36 | 81.65% |
| P | | 01 | 00 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 34,201.75 | 0.00 | 34,201.75 | 7,324.82 | 2,642.73 | 9,967.55 | 29.14% | 24,234.20 | 70.86% |
| **P** | | **01** | **00** | **0000** | | | | | | | **NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA** | **0000** | | | | **786,622.00** | **378,000.00** | **1,164,622.00** | **430,682.30** | **201,234.09** | **631,916.39** | **54.3%** | **532,705.61** | **45.7%** |
| P | | 01 | 00 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 240,002.00 | 378,000.00 | 618,002.00 | 317,543.80 | 149,334.09 | 466,877.89 | 75.55% | 151,124.11 | 24.45% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,000.00 | 100.00% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3.75% | 77,000.00 | 96.25% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1102 | 20 | 1955 | 100 | 333,600.00 | 0.00 | 333,600.00 | 87,800.00 | 48,900.00 | 136,700.00 | 40.98% | 196,900.00 | 59.02% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 42,660.00 | 0.00 | 42,660.00 | 12,761.50 | 0.00 | 12,761.50 | 29.91% | 29,898.50 | 70.09% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 38,340.00 | 0.00 | 38,340.00 | 10,417.00 | 0.00 | 10,417.00 | 27.17% | 27,923.00 | 72.83% |
| P | | 01 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 7,020.00 | 0.00 | 7,020.00 | 2,160.00 | 0.00 | 2,160.00 | 30.77% | 4,860.00 | 69.23% |
| **P** | **96** | | | | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | | | | | **300,000.00** | **361,896.18** | **661,896.18** | **360,879.02** | **252,249.00** | **613,128.02** | **92.6%** | **48,768.16** | **7.4%** |
| **P** | **96** | | **00** | **0000** | | | | | | | **AMORTIZACIONES DE PRéSTAMOS** | **442** | | | | **300,000.00** | **361,896.18** | **661,896.18** | **360,879.02** | **252,249.00** | **613,128.02** | **92.6%** | **48,768.16** | **7.4%** |
| P | 96 | | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 100 | 300,000.00 | 302,500.00 | 602,500.00 | 360,879.02 | 192,874.00 | 553,753.02 | 91.91% | 48,746.98 | 8.09% |
| P | 96 | | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9998 | 121 | 0.00 | 59,396.18 | 59,396.18 | 0.00 | 59,375.00 | 59,375.00 | 99.96% | 21.18 | 0.04% |

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## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2026

CODIGO DEL CAPITULO: 7377

DENOMINACION: JUNTA DEL DISTRITO MUNICIPAL RIO GRANDE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **TOTAL CUENTA GASTOS DE PERSONAL** | | | | | | | | | | | | | | | | **4,702,500.40** | **59,396.18** | **4,761,896.58** | **2,118,561.02** | **1,041,278.54** | **3,159,839.56** | **66.4%** | **1,602,057.02** | **33.6%** |

**Preparado por**

JUNTA DISTRITAL DE RIO GRANDE TESORERIA

**Revisado por**

JUNTA DISTRITAL DE RIO GRANDE Fund. 4 Mayo de 2006 ALTAMIRA, PUERTO PLATA, R. D.

**Aprobado por**

FORM No. EP-04
Aprobado por DIGEPRES

# 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 2026

CODIGO DEL CAPITULO: 7377

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| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **S** | | **01** | | | | | | | | | **ACTIVIDADES CENTRALES** | | | | | **4,541,466.00** | **224,000.00** | **4,765,466.00** | **2,249,816.47** | **1,164,644.56** | **3,414,461.03** | **71.7%** | **1,351,004.97** | **28.3%** |
| **S** | | **01** | **00** | **0000** | | | | | | | **DIRECCIóN Y COORDINACIóN** | **0000** | | | | **358,334.00** | **580,894.64** | **939,228.64** | **394,529.97** | **302,792.48** | **697,322.45** | **74.2%** | **241,906.19** | **25.8%** |
| S | | 01 | 00 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 318,000.00 | 458,894.64 | 776,894.64 | 383,218.23 | 191,982.38 | 575,200.61 | 74.04% | 201,694.03 | 25.96% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,500.00 | 100.00% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 5,122.00 | 0.00 | 5,122.00 | 4,578.90 | 543.10 | 5,122.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 4,578.00 | 0.00 | 4,578.00 | 3,591.00 | 987.00 | 4,578.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 4,134.00 | 0.00 | 4,134.00 | 3,141.84 | 0.00 | 3,141.84 | 76.00% | 992.16 | 24.00% |
| S | | 01 | 00 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0000 | | 2 | 6 | 3 | 3 | 01 | Equipo veterinario | 1102 | 20 | 1955 | 100 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 9,280.00 | 9,280.00 | 42.18% | 12,720.00 | 57.82% |
| **S** | | **01** | **00** | **0000** | | | | | | | **GESTIóN ADMINISTRATIVA Y FINANCIERA** | **0000** | | | | **4,078,526.25** | **-288,000.00** | **3,790,526.25** | **1,834,833.24** | **853,594.23** | **2,688,427.47** | **70.9%** | **1,102,098.78** | **29.1%** |
| S | | 01 | 00 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,824,000.00 | -30,000.00 | 1,794,000.00 | 840,641.25 | 518,573.14 | 1,359,214.39 | 75.76% | 434,785.61 | 24.24% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1102 | 20 | 1955 | 100 | 300,000.00 | -47,000.00 | 253,000.00 | 122,700.00 | 90,300.00 | 213,000.00 | 84.19% | 40,000.00 | 15.81% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 152,000.00 | 0.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 152,000.00 | 100.00% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1102 | 20 | 1955 | 100 | 900,000.00 | -374,787.00 | 525,213.00 | 272,714.01 | 144,198.00 | 416,912.01 | 79.38% | 108,300.99 | 20.62% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 33,250.00 | 11,000.00 | 44,250.00 | 88.50% | 5,750.00 | 11.50% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 4,096.00 | 0.00 | 4,096.00 | 3,791.00 | 305.00 | 4,096.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 3,504.00 | 0.00 | 3,504.00 | 3,504.00 | 0.00 | 3,504.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 102 | 1,798.25 | 0.00 | 1,798.25 | 1,000.00 | 798.25 | 1,798.25 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0000 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisi?n por cable | 1102 | 20 | 1955 | 100 | 75,000.00 | -19,728.00 | 55,272.00 | 18,272.00 | 9,694.00 | 27,966.00 | 50.60% | 27,306.00 | 49.40% |
| S | | 01 | 00 | 0000 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 20 | 1955 | 100 | 240,000.00 | -127,000.00 | 113,000.00 | 44,550.00 | 25,700.00 | 70,250.00 | 62.17% | 42,750.00 | 37.83% |
| S | | 01 | 00 | 0000 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 1102 | 20 | 1955 | 100 | 125,000.00 | -15,485.00 | 109,515.00 | 28,480.00 | 4,500.00 | 32,980.00 | 30.11% | 76,535.00 | 69.89% |
| S | | 01 | 00 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 23,128.00 | 0.00 | 23,128.00 | 4,900.64 | 3,997.84 | 8,898.48 | 38.47% | 14,229.52 | 61.53% |
| S | | 01 | 00 | 0000 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 100,000.00 | 100,000.00 | 200,000.00 | 195,370.34 | 1,050.00 | 196,420.34 | 98.21% | 3,579.66 | 1.79% |
| S | | 01 | 00 | 0000 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 100,000.00 | 200,000.00 | 300,000.00 | 164,510.00 | 20,610.00 | 185,120.00 | 61.71% | 114,880.00 | 38.29% |
| S | | 01 | 00 | 0000 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 100 | 50,000.00 | -1,000.00 | 49,000.00 | 29,000.00 | 0.00 | 29,000.00 | 59.18% | 20,000.00 | 40.82% |
| S | | 01 | 00 | 0000 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 8,515.00 | 4,767.00 | 13,282.00 | 44.27% | 16,718.00 | 55.73% |
| S | | 01 | 00 | 0000 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anza | 1102 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 17,660.00 | 13,451.00 | 31,111.00 | 62.22% | 18,889.00 | 37.78% |
| S | | 01 | 00 | 0000 | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 1102 | 20 | 1955 | 100 | 50,000.00 | 27,000.00 | 77,000.00 | 45,975.00 | 4,650.00 | 50,625.00 | 65.75% | 26,375.00 | 34.25% |
| **S** | | **01** | **00** | **0000** | | | | | | | **NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA** | **0000** | | | | **104,605.75** | **-68,894.64** | **35,711.11** | **20,453.26** | **8,257.85** | **28,711.11** | **80.4%** | **7,000.00** | **19.6%** |
| S | | 01 | 00 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 84,000.00 | -68,894.64 | 15,105.36 | 7,853.26 | 7,252.10 | 15,105.36 | 100.00% | 0.00 | 0.00% |

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## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2026

CODIGO DEL CAPITULO: 7377

DENOMINACION: JUNTA DEL DISTRITO MUNICIPAL RIO GRANDE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,000.00 | 100.00% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 6,422.40 | 0.00 | 6,422.40 | 6,422.40 | 0.00 | 6,422.40 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 102 | 6,177.60 | 0.00 | 6,177.60 | 6,177.60 | 0.00 | 6,177.60 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,005.75 | 0.00 | 1,005.75 | 0.00 | 1,005.75 | 1,005.75 | 100.00% | 0.00 | 0.00% |
| **S** | | **11** | | | | | | | | | **GESTION Y EJECUCION DE PROYECTOS MUNICIP** | | | | | **50,000.00** | **36,000.00** | **86,000.00** | **50,713.00** | **28,550.00** | **79,263.00** | **92.2%** | **6,737.00** | **7.8%** |
| **S** | | **11** | **00** | **0000** | | | | | | | **PLANIFICACIóN Y DESARROLLO DE PLANES Y** | | | | | **50,000.00** | **36,000.00** | **86,000.00** | **50,713.00** | **28,550.00** | **79,263.00** | **92.2%** | **6,737.00** | **7.8%** |
| S | | 11 | 00 | 0000 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 2503 | 20 | 1955 | 100 | 50,000.00 | 36,000.00 | 86,000.00 | 50,713.00 | 28,550.00 | 79,263.00 | 92.17% | 6,737.00 | 7.83% |
| **S** | | **14** | | | | | | | | | **GESTION Y ADMINISTRACION DE SERVICIOS FU** | | | | | **218,357.60** | **0.00** | **218,357.60** | **109,663.46** | **42,154.00** | **151,817.46** | **69.5%** | **66,540.14** | **30.5%** |
| **S** | | **14** | **00** | **0000** | | | | | | | **SERVICIOS DE SUPERVISIóN Y ADMINISTRACI** | | | | | **218,357.60** | **0.00** | **218,357.60** | **109,663.46** | **42,154.00** | **151,817.46** | **69.5%** | **66,540.14** | **30.5%** |
| S | | 14 | 00 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4305 | 20 | 1955 | 100 | 175,200.00 | 0.00 | 175,200.00 | 84,162.00 | 42,154.00 | 126,316.00 | 72.10% | 48,884.00 | 27.90% |
| S | | 14 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4305 | 20 | 1955 | 100 | 14,600.00 | 0.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,600.00 | 100.00% |
| S | | 14 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4305 | 20 | 1955 | 100 | 13,840.80 | 0.00 | 13,840.80 | 11,491.34 | 0.00 | 11,491.34 | 83.03% | 2,349.46 | 16.97% |
| S | | 14 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4305 | 20 | 1955 | 100 | 12,439.20 | 0.00 | 12,439.20 | 12,439.20 | 0.00 | 12,439.20 | 100.00% | 0.00 | 0.00% |
| S | | 14 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4305 | 20 | 1955 | 100 | 2,277.60 | 0.00 | 2,277.60 | 1,570.92 | 0.00 | 1,570.92 | 68.97% | 706.68 | 31.03% |
| **S** | | **15** | | | | | | | | | **DESARROLLO SOCIAL Y PARTICIPACION COMUNI** | | | | | **574,780.00** | **-160,000.00** | **414,780.00** | **206,641.00** | **70,958.00** | **277,599.00** | **66.9%** | **137,181.00** | **33.1%** |
| **S** | | **15** | **00** | **0000** | | | | | | | **APOYO A LA ATENCIóN PRIMARIA Y PRESTACI** | | | | | **500,000.00** | **-100,000.00** | **400,000.00** | **200,969.00** | **66,850.00** | **267,819.00** | **67.0%** | **132,181.00** | **33.0%** |
| S | | 15 | 00 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 200,969.00 | 66,850.00 | 267,819.00 | 66.95% | 132,181.00 | 33.05% |
| **S** | | **15** | **00** | **0000** | | | | | | | **SERVICIOS DE EDUCACIóN CIUDADANA Y BIBL** | | | | | **74,780.00** | **-60,000.00** | **14,780.00** | **5,672.00** | **4,108.00** | **9,780.00** | **66.2%** | **5,000.00** | **33.8%** |
| S | | 15 | 00 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4409 | 20 | 1955 | 100 | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| S | | 15 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 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 | | 15 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 4,740.00 | 0.00 | 4,740.00 | 3,672.00 | 1,068.00 | 4,740.00 | 100.00% | 0.00 | 0.00% |
| S | | 15 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 4,260.00 | 0.00 | 4,260.00 | 2,000.00 | 2,260.00 | 4,260.00 | 100.00% | 0.00 | 0.00% |
| S | | 15 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 780.00 | 0.00 | 780.00 | 0.00 | 780.00 | 780.00 | 100.00% | 0.00 | 0.00% |
| **S** | | **17** | | | | | | | | | **REGULACION, GESTION Y ADMINISTRACION DE** | | | | | **385,395.60** | **0.00** | **385,395.60** | **170,425.40** | **56,992.80** | **227,418.20** | **59.0%** | **157,977.40** | **41.0%** |
| **S** | | **17** | **00** | **0000** | | | | | | | **GESTIóN DE CONSERVACIóN Y CONTROL DEL** | | | | | **365,395.60** | **0.00** | **365,395.60** | **156,095.40** | **56,992.80** | **213,088.20** | **58.3%** | **152,307.40** | **41.7%** |
| S | | 17 | 00 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 108,000.00 | 43,603.60 | 19,192.80 | 62,796.40 | 58.14% | 45,203.60 | 41.86% |
| S | | 17 | 00 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 193,200.00 | 0.00 | 193,200.00 | 76,600.00 | 37,800.00 | 114,400.00 | 59.21% | 78,800.00 | 40.79% |
| S | | 17 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 100 | 25,100.00 | 0.00 | 25,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,100.00 | 100.00% |
| S | | 17 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 13,794.80 | 0.00 | 13,794.80 | 10,591.00 | 0.00 | 10,591.00 | 76.78% | 3,203.80 | 23.22% |
| S | | 17 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 21,385.20 | 0.00 | 21,385.20 | 21,385.20 | 0.00 | 21,385.20 | 100.00% | 0.00 | 0.00% |

FORM No. EP-04
Aprobado por DIGEPRES

# 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 2026

CODIGO DEL CAPITULO: 7377

DENOMINACION: JUNTA DEL DISTRITO MUNICIPAL RIO GRANDE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 17 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 3,915.60 | 0.00 | 3,915.60 | 3,915.60 | 0.00 | 3,915.60 | 100.00% | 0.00 | 0.00% |
| **S** | | **17** | **00** | **0000** | | | | | | | **SERVICIO DE GESTIóN Y APROBACIóN DE PR** | | | | | **20,000.00** | **0.00** | **20,000.00** | **14,330.00** | **0.00** | **14,330.00** | **71.7%** | **5,670.00** | **28.4%** |
| S | | 17 | 00 | 0000 | | 2 | 6 | 3 | 3 | 01 | Equipo veterinario | 1102 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 14,330.00 | 0.00 | 14,330.00 | 71.65% | 5,670.00 | 28.35% |
| **S** | **96** | | | | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | | | | | **0.00** | **65,285.48** | **65,285.48** | **63,571.00** | **0.00** | **63,571.00** | **97.4%** | **1,714.48** | **2.6%** |
| **S** | **96** | | **00** | **0000** | | | | | | | **AMORTIZACIONES DE PRéSTAMOS** | **442** | | | | **0.00** | **65,285.48** | **65,285.48** | **63,571.00** | **0.00** | **63,571.00** | **97.4%** | **1,714.48** | **2.6%** |
| S | 96 | | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9998 | 121 | 0.00 | 65,285.48 | 65,285.48 | 63,571.00 | 0.00 | 63,571.00 | 97.37% | 1,714.48 | 2.63% |
| **S** | **98** | | | | | | | | | | **ADMINISTRACION DE CONTRIBUCIONES ESPECIA** | | | | | **500,000.00** | **-100,000.00** | **400,000.00** | **179,845.00** | **131,630.00** | **311,475.00** | **77.9%** | **88,525.00** | **22.1%** |
| **S** | **98** | | **00** | **0000** | | | | | | | **ADMINISTRACIóN DE CONTRIBUCIONES ESPECI** | | | | | **500,000.00** | **-100,000.00** | **400,000.00** | **179,845.00** | **131,630.00** | **311,475.00** | **77.9%** | **88,525.00** | **22.1%** |
| S | 98 | | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 179,845.00 | 131,630.00 | 311,475.00 | 77.87% | 88,525.00 | 22.13% |
| | | | | | | | | | | | **TOTAL CUENTA SERVICIOS MUNICIPALES** | | | | | **6,269,999.20** | **65,285.48** | **6,335,284.68** | **3,030,675.33** | **1,494,929.36** | **4,525,604.69** | **71.4%** | **1,809,679.99** | **28.6%** |

**Preparado por**

**Revisado por**

**Aprobado por**

FORM No. EP-04
Aprobado por DIGEPRES

# 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 2026

CODIGO DEL CAPITULO: 7377

DENOMINACION: JUNTA DEL DISTRITO MUNICIPAL RIO GRANDE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **I** | | **01** | | | | | | | | | **ACTIVIDADES CENTRALES** | | | | | **1,589,301.20** | **140,000.00** | **1,729,301.20** | **950,325.85** | **307,249.98** | **1,257,575.83** | **72.7%** | **471,725.37** | **27.3%** |
| **I** | | **01** | **00** | **0000** | | | | | | | **GESTIóN ADMINISTRATIVA Y FINANCIERA** | **0000** | | | | **1,589,301.20** | **140,000.00** | **1,729,301.20** | **950,325.85** | **307,249.98** | **1,257,575.83** | **72.7%** | **471,725.37** | **27.3%** |
| I | | 01 | 00 | 0000 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 20 | 1955 | 100 | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | | 01 | 00 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 49,301.20 | 0.00 | 49,301.20 | 5,389.81 | 9,625.98 | 15,015.79 | 30.46% | 34,285.41 | 69.54% |
| I | | 01 | 00 | 0000 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9996 | 102 | 175,000.00 | 0.00 | 175,000.00 | 137,849.04 | 27,700.00 | 165,549.04 | 94.60% | 9,450.96 | 5.40% |
| I | | 01 | 00 | 0000 | | 2 | 2 | 8 | 7 | 05 | Servicios de inform?tica y sistemas computarizados | 1102 | 20 | 1955 | 100 | 205,000.00 | 140,000.00 | 345,000.00 | 155,000.00 | 81,000.00 | 236,000.00 | 68.41% | 109,000.00 | 31.59% |
| I | | 01 | 00 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 106,845.00 | 84,778.00 | 191,623.00 | 95.81% | 8,377.00 | 4.19% |
| I | | 01 | 00 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 1955 | 100 | 900,000.00 | 60,000.00 | 960,000.00 | 545,242.00 | 104,146.00 | 649,388.00 | 67.64% | 310,612.00 | 32.36% |
| **I** | | **11** | | | | | | | | | **GESTION Y EJECUCION DE PROYECTOS MUNICIP** | | | | | **1,299,998.00** | **8,194,655.70** | **9,494,653.70** | **4,325,552.45** | **4,263,664.18** | **8,589,216.63** | **90.5%** | **905,437.07** | **9.5%** |
| **I** | | **11** | **00** | **0000** | | | | | | | **COORDINACIóN, ADQUISICIóN Y MANTENIMIE** | | | | | **200,000.00** | **0.00** | **200,000.00** | **82,450.00** | **109,690.18** | **192,140.18** | **96.1%** | **7,859.82** | **3.9%** |
| I | | 11 | 00 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , trac | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 48,450.00 | 45,890.18 | 94,340.18 | 94.34% | 5,659.82 | 5.66% |
| I | | 11 | 00 | 0000 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2503 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 34,000.00 | 63,800.00 | 97,800.00 | 97.80% | 2,200.00 | 2.20% |
| **I** | | **11** | **01** | **0051** | | | | | | | **CONSTRUCCION ACERAS Y CONTENES** | | | | | **0.00** | **3,682,602.45** | **3,682,602.45** | **3,682,602.45** | **0.00** | **3,682,602.45** | **100.0%** | **0.00** | **0.0%** |
| I | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 121 | 0.00 | 3,682,602.45 | 3,682,602.45 | 3,682,602.45 | 0.00 | 3,682,602.45 | 100.00% | 0.00 | 0.00% |
| **I** | | **11** | **01** | **0052** | | | | | | | **CONSTRUCCION ACERAS Y CONTENES** | | | | | **0.00** | **3,682,602.45** | **3,682,602.45** | **0.00** | **3,618,000.00** | **3,618,000.00** | **98.2%** | **64,602.45** | **1.8%** |
| I | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 3,682,602.45 | 3,682,602.45 | 0.00 | 3,618,000.00 | 3,618,000.00 | 98.25% | 64,602.45 | 1.75% |
| **I** | | **11** | **02** | **0051** | | | | | | | **REPARACIÑN DE CAMINOS VECINALES** | | | | | **499,998.00** | **0.00** | **499,998.00** | **60,500.00** | **320,974.00** | **381,474.00** | **76.3%** | **118,524.00** | **23.7%** |
| I | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 499,998.00 | 0.00 | 499,998.00 | 60,500.00 | 320,974.00 | 381,474.00 | 76.30% | 118,524.00 | 23.70% |
| **I** | | **11** | **02** | **0052** | | | | | | | **REPARACIÑN DE CALLES (BACHEOS)** | | | | | **100,000.00** | **-100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **nan%** | **0.00** | **nan%** |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| **I** | | **11** | **09** | **0051** | | | | | | | **CONSTRUCCIÑN DE CANALETAS - RIO GRANDE** | | | | | **500,000.00** | **929,450.80** | **1,429,450.80** | **500,000.00** | **215,000.00** | **715,000.00** | **50.0%** | **714,450.80** | **50.0%** |
| I | | 11 | 09 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 4103 | 20 | 1955 | 100 | 500,000.00 | 929,450.80 | 1,429,450.80 | 500,000.00 | 215,000.00 | 715,000.00 | 50.02% | 714,450.80 | 49.98% |
| **I** | | **12** | | | | | | | | | **FORTALECIMIENTO DE LOS SERVICIOS PUBLICO** | | | | | **500,000.00** | **-500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.0%** | **0.00** | **50.0%** |
| **I** | | **12** | **01** | **0051** | | | | | | | **CONSTRUCCIÑN PARADOR FOTOGRAFICO - EL A** | | | | | **500,000.00** | **-500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **nan%** | **0.00** | **nan%** |
| I | | 12 | 01 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4101 | 20 | 1955 | 100 | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| **I** | | **14** | | | | | | | | | **GESTION Y ADMINISTRACION DE SERVICIOS FU** | | | | | **100,000.00** | **4,250,000.00** | **4,350,000.00** | **0.00** | **0.00** | **0.00** | **nan%** | **4,350,000.00** | **nan%** |
| **I** | | **14** | **01** | **0051** | | | | | | | **CONSTRUCCION DE NICHOS EN EL CEMENTERIO** | | | | | **100,000.00** | **-100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **nan%** | **0.00** | **nan%** |
| I | | 14 | 01 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4305 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| **I** | | **14** | **01** | **0052** | | | | | | | **CONSTRUCCION DE CEMENTERIO** | | | | | **0.00** | **4,350,000.00** | **4,350,000.00** | **0.00** | **0.00** | **0.00** | **0.0%** | **4,350,000.00** | **100.0%** |
| I | | 14 | 01 | 0052 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4305 | 10 | 0100 | 104 | 0.00 | 4,350,000.00 | 4,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,350,000.00 | 100.00% |

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# MINISTERIO DE HACIENDA
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## CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2026

CODIGO DEL CAPITULO: 7377

DENOMINACION: JUNTA DEL DISTRITO MUNICIPAL RIO GRANDE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **I** | | **15** | | | | | | | | | **DESARROLLO SOCIAL Y PARTICIPACION COMUNI** | | | | | **429,450.80** | **576,687.51** | **1,006,138.31** | **1,006,138.31** | **0.00** | **1,006,138.31** | **100.0%** | **0.00** | **0.0%** |
| **I** | | **15** | **01** | **0051** | | | | | | | **CONSTRUCCION GRADA DEL PLAY RIO GRANDE A** | | | | | **429,450.80** | **-429,450.80** | **0.00** | **0.00** | **0.00** | **0.00** | **nan%** | **0.00** | **nan%** |
| I | | 15 | 01 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 429,450.80 | -429,450.80 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| **I** | | **15** | **02** | **0051** | | | | | | | **CONSTRUCCION DE CANCHA** | | | | | **0.00** | **1,006,138.31** | **1,006,138.31** | **1,006,138.31** | **0.00** | **1,006,138.31** | **100.0%** | **0.00** | **0.0%** |
| I | | 15 | 02 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 10 | 0100 | 121 | 0.00 | 1,006,138.31 | 1,006,138.31 | 1,006,138.31 | 0.00 | 1,006,138.31 | 100.00% | 0.00 | 0.00% |
| **I** | **96** | | | | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | | | | | **0.00** | **60,000.00** | **60,000.00** | **59,375.00** | **0.00** | **59,375.00** | **99.0%** | **625.00** | **1.0%** |
| **I** | **96** | | **00** | **0000** | | | | | | | **AMORTIZACIONES DE PRéSTAMOS** | **442** | | | | **0.00** | **60,000.00** | **60,000.00** | **59,375.00** | **0.00** | **59,375.00** | **99.0%** | **625.00** | **1.0%** |
| I | 96 | | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 100 | 0.00 | 60,000.00 | 60,000.00 | 59,375.00 | 0.00 | 59,375.00 | 98.96% | 625.00 | 1.04% |
| | | | | | | | | | | | **TOTAL CUENTA INVERSIÃ³N** | | | | | **3,918,750.00** | **12,721,343.21** | **16,640,093.21** | **6,341,391.61** | **4,570,914.16** | **10,912,305.77** | **65.6%** | **5,727,787.44** | **34.4%** |

**Preparado por**

JUNTA DISTRITAL DE RIO GRANDE * TESORERIA *

**Revisado por**

JUNTA DISTRITAL DE RIO GRANDE * Fund. 4 Mayo de 2006 * ALTAMIRA, PUERTO PLATA, R. D.

**Aprobado por**

FORM No. EP-04
Aprobado por DIGEPRES

# 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 2026

CODIGO DEL CAPITULO: 7377

DENOMINACION: JUNTA DEL DISTRITO MUNICIPAL RIO GRANDE

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente de Finant o. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/ Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| **E** | | **01** | | | | | | | | | **ACTIVIDADES CENTRALES** | | | | | **23,750.40** | **0.00** | **23,750.40** | **2,218.01** | **986.56** | **3,204.57** | **13.5%** | **20,545.83** | **86.5%** |
| **E** | | **01** | **00** | **0000** | | | | | | | **GESTIóN ADMINISTRATIVA Y FINANCIERA** | **0000** | | | | **23,750.40** | **0.00** | **23,750.40** | **2,218.01** | **986.56** | **3,204.57** | **13.5%** | **20,545.83** | **86.5%** |
| E | | 01 | 00 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 23,750.40 | 0.00 | 23,750.40 | 2,218.01 | 986.56 | 3,204.57 | 13.49% | 20,545.83 | 86.51% |
| **E** | | **15** | | | | | | | | | **DESARROLLO SOCIAL Y PARTICIPACION COMUNI** | | | | | **415,000.00** | **-50,000.00** | **365,000.00** | **47,650.00** | **72,100.00** | **119,750.00** | **32.8%** | **245,250.00** | **67.2%** |
| **E** | | **15** | **00** | **0000** | | | | | | | **GESTIóN DE ASISTENCIA SOCIALES** | | | | | **215,000.00** | **-50,000.00** | **165,000.00** | **18,050.00** | **57,100.00** | **75,150.00** | **45.5%** | **89,850.00** | **54.5%** |
| E | | 15 | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 200,000.00 | -50,000.00 | 150,000.00 | 18,050.00 | 57,100.00 | 75,150.00 | 50.10% | 74,850.00 | 49.90% |
| E | | 15 | 00 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| **E** | | **15** | **00** | **0000** | | | | | | | **SERVICIOS DE EDUCACIóN CIUDADANA Y BIBL** | | | | | **200,000.00** | **0.00** | **200,000.00** | **29,600.00** | **15,000.00** | **44,600.00** | **22.3%** | **155,400.00** | **77.7%** |
| E | | 15 | 00 | 0000 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 29,600.00 | 15,000.00 | 44,600.00 | 22.30% | 155,400.00 | 77.70% |
| **E** | **96** | | | | | | | | | | **DEUDA PUBLICA Y OTRAS OPERACIONES FINANC** | | | | | **0.00** | **112,868.70** | **112,868.70** | **75,000.00** | **36,262.00** | **111,262.00** | **98.6%** | **1,606.70** | **1.4%** |
| **E** | **96** | | **00** | **0000** | | | | | | | **AMORTIZACIONES DE PRéSTAMOS** | **442** | | | | **0.00** | **112,868.70** | **112,868.70** | **75,000.00** | **36,262.00** | **111,262.00** | **98.6%** | **1,606.70** | **1.4%** |
| E | 96 | | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 75,000.00 | 24,200.00 | 99,200.00 | 99.20% | 800.00 | 0.80% |
| E | 96 | | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9998 | 121 | 0.00 | 12,868.70 | 12,868.70 | 0.00 | 12,062.00 | 12,062.00 | 93.73% | 806.70 | 6.27% |
| **E** | **98** | | | | | | | | | | **ADMINISTRACION DE CONTRIBUCIONES ESPECIA** | | | | | **345,000.00** | **-50,000.00** | **295,000.00** | **190,072.11** | **41,300.00** | **231,372.11** | **78.4%** | **63,627.89** | **21.6%** |
| **E** | **98** | | **00** | **0000** | | | | | | | **ADMINISTRACIóN DE CONTRIBUCIONES ESPECI** | | | | | **345,000.00** | **-50,000.00** | **295,000.00** | **190,072.11** | **41,300.00** | **231,372.11** | **78.4%** | **63,627.89** | **21.6%** |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 345,000.00 | -50,000.00 | 295,000.00 | 190,072.11 | 41,300.00 | 231,372.11 | 78.43% | 63,627.89 | 21.57% |
| **TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD** | | | | | | | | | | | | | | | | **783,750.40** | **12,868.70** | **796,619.10** | **314,940.12** | **150,648.56** | **465,588.68** | **58.4%** | **331,030.42** | **41.6%** |
| **TOTAL RD$** | | | | | | | | | | | | | | | | **15,675,000.00** | **12,858,893.57** | **28,533,893.57** | **11,805,568.08** | **7,257,770.62** | **19,063,338.70** | **66.8%** | **9,470,554.87** | **33.2%** |

**Preparado por**

**Revisado por**

**Aprobado por**

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayutamiento Municipal, 5-Direccion General de Presupuesto (DIGEPRES), 6-Direccion General de Contabilidad Gubernamental (DIGECOG).