GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 11(P) | | | | | | | | | | | | PERSONAL | | | | | 8,052,000.00 | 227,692.59 | | 8,279,692.59 | 3,820,522.59 | 2,019,322.40 | 5,839,844.99 | 71% | 2,439,847.60 | 29% |
| 11(P) | 01 | | 00 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 5,822,500.00 | 227,692.59 | 0.00 | 6,050,192.59 | 2,815,522.59 | 1,516,822.40 | 4,332,344.99 | 72% | 1,717,847.60 | 43% |
| 11(P) | 01 | | 00 | 00 | | | | | | | | N/A | | | | | 5,822,500.00 | 227,692.59 | 0.00 | 6,050,192.59 | 2,815,522.59 | 1,516,822.40 | 4,332,344.99 | 72% | 1,717,847.60 | 43% |
| 11(P) | 01 | | 00 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 1,571,827.00 | 0.00 | 0.00 | 1,571,827.00 | 707,172.60 | 341,154.12 | 1,048,326.72 | 67% | 523,500.28 | 43% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 1,571,827.00 | 0.00 | 0.00 | 1,571,827.00 | 707,172.60 | 341,154.12 | 1,048,326.72 | 67% | 523,500.28 | 43% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,571,827.00 | 0.00 | 0.00 | 1,571,827.00 | 707,172.60 | 341,154.12 | 1,048,326.72 | 67% | 523,500.28 | 43% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,571,827.00 | 0.00 | 0.00 | 1,571,827.00 | 707,172.60 | 341,154.12 | 1,048,326.72 | 67% | 523,500.28 | 43% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,414,400.00 | 0.00 | 0.00 | 1,414,400.00 | 649,460.10 | 306,526.62 | 955,986.72 | 68% | 458,413.28 | 43% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 1,305,600.00 | 0.00 | 0.00 | 1,305,600.00 | 649,460.10 | 306,526.62 | 955,986.72 | 73% | 349,613.28 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 108,800.00 | 0.00 | 0.00 | 108,800.00 | 0.00 | 0.00 | 0.00 | 0% | 108,800.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 108,800.00 | 0.00 | 0.00 | 108,800.00 | 0.00 | 0.00 | 0.00 | 0% | 108,800.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 157,427.00 | 0.00 | 0.00 | 157,427.00 | 57,712.50 | 34,627.50 | 92,340.00 | 59% | 65,087.00 | 43% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 72,999.00 | 0.00 | 0.00 | 72,999.00 | 26,587.50 | 15,952.50 | 42,540.00 | 58% | 30,459.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 72,999.00 | 0.00 | 0.00 | 72,999.00 | 26,587.50 | 15,952.50 | 42,540.00 | 58% | 30,459.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 73,102.00 | 0.00 | 0.00 | 73,102.00 | 26,625.00 | 15,975.00 | 42,600.00 | 58% | 30,502.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 73,102.00 | 0.00 | 0.00 | 73,102.00 | 26,625.00 | 15,975.00 | 42,600.00 | 58% | 30,502.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 11,326.00 | 0.00 | 0.00 | 11,326.00 | 4,500.00 | 2,700.00 | 7,200.00 | 64% | 4,126.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 11,326.00 | 0.00 | 0.00 | 11,326.00 | 4,500.00 | 2,700.00 | 7,200.00 | 64% | 4,126.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 3,067,125.00 | 227,692.59 | 0.00 | 3,294,817.59 | 1,374,858.66 | 859,677.92 | 2,234,536.58 | 68% | 1,060,281.01 | 43% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 3,067,125.00 | 227,692.59 | 0.00 | 3,294,817.59 | 1,374,858.66 | 859,677.92 | 2,234,536.58 | 68% | 1,060,281.01 | 43% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,067,125.00 | 192,142.59 | 0.00 | 3,259,267.59 | 1,339,308.66 | 859,677.92 | 2,198,986.58 | 67% | 1,060,281.01 | 43% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,390,253.00 | 100,000.00 | 0.00 | 2,490,253.00 | 1,046,414.66 | 568,001.52 | 1,614,416.18 | 65% | 875,836.82 | 43% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,136,000.00 | 0.00 | 0.00 | 2,136,000.00 | 990,414.66 | 465,601.52 | 1,456,016.18 | 68% | 679,983.82 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 2,136,000.00 | 0.00 | 0.00 | 2,136,000.00 | 990,414.66 | 465,601.52 | 1,456,016.18 | 68% | 679,983.82 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 76,253.00 | 100,000.00 | 0.00 | 176,253.00 | 46,000.00 | 102,400.00 | 148,400.00 | 84% | 27,853.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1.1.01 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 30,000.00 | 43,400.00 | 73,400.00 | 73% | 26,600.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1.1.01 | 20 | 1955 | 100 | 76,253.00 | 0.00 | 0.00 | 76,253.00 | 16,000.00 | 59,000.00 | 75,000.00 | 98% | 1,253.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 178,000.00 | 0.00 | 0.00 | 178,000.00 | 10,000.00 | 0.00 | 10,000.00 | 6% | 168,000.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 178,000.00 | 0.00 | 0.00 | 178,000.00 | 10,000.00 | 0.00 | 10,000.00 | 6% | 168,000.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 420,000.00 | 92,142.59 | 0.00 | 512,142.59 | 222,100.00 | 249,200.00 | 471,300.00 | 92% | 40,842.59 | 43% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 180,000.00 | 92,142.59 | 0.00 | 272,142.59 | 104,100.00 | 138,900.00 | 243,000.00 | 89% | 29,142.59 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 30 | 9998 | 121 | 0.00 | 92,142.59 | 0.00 | 92,142.59 | 24,000.00 | 39,000.00 | 63,000.00 | 68% | 29,142.59 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 80,100.00 | 99,900.00 | 180,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 118,000.00 | 110,300.00 | 228,300.00 | 95% | 11,700.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 118,000.00 | 110,300.00 | 228,300.00 | 95% | 11,700.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 256,872.00 | 0.00 | 0.00 | 256,872.00 | 70,794.00 | 42,476.40 | 113,270.40 | 44% | 143,601.60 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 119,112.00 | 0.00 | 0.00 | 119,112.00 | 32,614.00 | 19,568.40 | 52,182.40 | 44% | 66,929.60 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 119,112.00 | 0.00 | 0.00 | 119,112.00 | 32,614.00 | 19,568.40 | 52,182.40 | 44% | 66,929.60 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 119,280.00 | 0.00 | 0.00 | 119,280.00 | 32,660.00 | 19,596.00 | 52,256.00 | 44% | 67,024.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 119,280.00 | 0.00 | 0.00 | 119,280.00 | 32,660.00 | 19,596.00 | 52,256.00 | 44% | 67,024.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 18,480.00 | 0.00 | 0.00 | 18,480.00 | 5,520.00 | 3,312.00 | 8,832.00 | 48% | 9,648.00 | 100% |
| 11(P) | 01 | | 00 | | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 18,480.00 | 0.00 | 0.00 | 18,480.00 | 5,520.00 | 3,312.00 | 8,832.00 | 48% | 9,648.00 | 100% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

JUNTA DE DISTRITO MUNICIPAL LAS ZANJAS TESORERÍA 2024-2028

SINDICATURA 2024-2028 LAS ZANJAS, REP. DOM

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 00 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 35,550.00 | 0.00 | 35,550.00 | 35,550.00 | 0.00 | 35,550.00 | 100% | 0.00 | 43% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 35,550.00 | 0.00 | 35,550.00 | 35,550.00 | 0.00 | 35,550.00 | 100% | 0.00 | 43% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 0.00 | 35,550.00 | 0.00 | 35,550.00 | 35,550.00 | 0.00 | 35,550.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 1.1.01 | 30 | 9995 | 102 | 0.00 | 35,550.00 | 0.00 | 35,550.00 | 35,550.00 | 0.00 | 35,550.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 1,183,548.00 | 0.00 | 0.00 | 1,183,548.00 | 733,491.33 | 315,990.36 | 1,049,481.69 | 89% | 134,066.31 | 43% |
| 11(P) | 01 | | 00 | 00 | 0004 | | | | | | | | | | | | 1,183,548.00 | 0.00 | 0.00 | 1,183,548.00 | 733,491.33 | 315,990.36 | 1,049,481.69 | 89% | 134,066.31 | 43% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 1,183,548.00 | 0.00 | 0.00 | 1,183,548.00 | 733,491.33 | 315,990.36 | 1,049,481.69 | 89% | 134,066.31 | 43% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,148,548.00 | 0.00 | 0.00 | 1,148,548.00 | 724,694.40 | 290,238.80 | 1,014,933.20 | 88% | 133,614.80 | 43% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 988,000.00 | 0.00 | 0.00 | 988,000.00 | 646,611.15 | 249,388.85 | 895,000.00 | 91% | 92,000.00 | 43% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Remuneraciones al personal fijo | | | | | 912,000.00 | 0.00 | 0.00 | 912,000.00 | 646,611.15 | 249,388.85 | 896,000.00 | 98% | 16,000.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 912,000.00 | 0.00 | 0.00 | 912,000.00 | 646,611.15 | 249,388.85 | 896,000.00 | 98% | 16,000.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no,13 | | | | | 76,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0% | 76,000.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 76,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0% | 76,000.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 90% | 10,000.00 | 43% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 90% | 10,000.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 90% | 10,000.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 60,548.00 | 0.00 | 0.00 | 60,548.00 | 18,083.25 | 10,849.95 | 28,933.20 | 48% | 31,614.80 | 43% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 28,076.00 | 0.00 | 0.00 | 28,076.00 | 8,330.75 | 4,998.45 | 13,329.20 | 47% | 14,746.80 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 28,076.00 | 0.00 | 0.00 | 28,076.00 | 8,330.75 | 4,998.45 | 13,329.20 | 47% | 14,746.80 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 28,116.00 | 0.00 | 0.00 | 28,116.00 | 8,342.50 | 5,005.50 | 13,348.00 | 47% | 14,768.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 28,116.00 | 0.00 | 0.00 | 28,116.00 | 8,342.50 | 5,005.50 | 13,348.00 | 47% | 14,768.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 4,356.00 | 0.00 | 0.00 | 4,356.00 | 1,410.00 | 846.00 | 2,256.00 | 52% | 2,100.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 4,356.00 | 0.00 | 0.00 | 4,356.00 | 1,410.00 | 846.00 | 2,256.00 | 52% | 2,100.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 8,796.93 | 25,751.56 | 34,548.49 | 99% | 451.51 | 43% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 8,796.93 | 25,751.56 | 34,548.49 | 99% | 451.51 | 43% |
| 11(P) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 8,796.93 | 25,751.56 | 34,548.49 | 99% | 451.51 | 100% |
| 11(P) | 01 | | 00 | | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 8,796.93 | 25,751.56 | 34,548.49 | 99% | 451.51 | 100% |
| 11(P) | | 12 | 00 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 1,651,000.00 | 0.00 | 0.00 | 1,651,000.00 | 756,000.00 | 378,000.00 | 1,134,000.00 | 69% | 517,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | | | | | | | | N/A | | | | | 1,651,000.00 | 0.00 | 0.00 | 1,651,000.00 | 756,000.00 | 378,000.00 | 1,134,000.00 | 69% | 517,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | | | | 377,000.00 | 0.00 | 0.00 | 377,000.00 | 168,000.00 | 84,000.00 | 252,000.00 | 67% | 125,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | 0004 | | | | | | | | | | | | 377,000.00 | 0.00 | 0.00 | 377,000.00 | 168,000.00 | 84,000.00 | 252,000.00 | 67% | 125,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 377,000.00 | 0.00 | 0.00 | 377,000.00 | 168,000.00 | 84,000.00 | 252,000.00 | 67% | 125,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 377,000.00 | 0.00 | 0.00 | 377,000.00 | 168,000.00 | 84,000.00 | 252,000.00 | 67% | 125,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 377,000.00 | 0.00 | 0.00 | 377,000.00 | 168,000.00 | 84,000.00 | 252,000.00 | 67% | 125,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 348,000.00 | 0.00 | 0.00 | 348,000.00 | 168,000.00 | 84,000.00 | 252,000.00 | 72% | 96,000.00 | 100% |
| 11(P) | | 12 | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.1.01 | 20 | 1955 | 100 | 348,000.00 | 0.00 | 0.00 | 348,000.00 | 168,000.00 | 84,000.00 | 252,000.00 | 72% | 96,000.00 | 100% |
| 11(P) | | 12 | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no,13 | | | | | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0% | 29,000.00 | 100% |
| 11(P) | | 12 | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.1.01 | 20 | 1955 | 100 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0% | 29,000.00 | 100% |
| 11(P) | | 12 | 00 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 1,274,000.00 | 0.00 | 0.00 | 1,274,000.00 | 588,000.00 | 294,000.00 | 882,000.00 | 69% | 392,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | 0006 | | | | | | | | | | | | 1,274,000.00 | 0.00 | 0.00 | 1,274,000.00 | 588,000.00 | 294,000.00 | 882,000.00 | 69% | 392,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | 0006 | | 2 | | | | | GASTOS | | | | | 1,274,000.00 | 0.00 | 0.00 | 1,274,000.00 | 588,000.00 | 294,000.00 | 882,000.00 | 69% | 392,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,274,000.00 | 0.00 | 0.00 | 1,274,000.00 | 588,000.00 | 294,000.00 | 882,000.00 | 69% | 392,000.00 | 43% |
| 11(P) | | 12 | 00 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,274,000.00 | 0.00 | 0.00 | 1,274,000.00 | 588,000.00 | 294,000.00 | 882,000.00 | 69% | 392,000.00 | 43% |
| 11(P) | | 12 | 00 | | 0006 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,176,000.00 | 0.00 | 0.00 | 1,176,000.00 | 588,000.00 | 294,000.00 | 882,000.00 | 75% | 294,000.00 | 100% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

TESORERÍA 2024-2028 LAS ZANJAS, REP. DOM.

SINDICATURA 2024-2028 LAS ZANJAS, REP. DOM

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 00 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 11(P) | | 12 | 00 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.4.01 | 20 | 1955 | 100 | 1,176,000.00 | 0.00 | 0.00 | 1,176,000.00 | 588,000.00 | 294,000.00 | 882,000.00 | 75% | 294,000.00 | 100% |
| 11(P) | | 12 | 00 | 00 | 0006 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 0% | 98,000.00 | 100% |
| 11(P) | | 12 | 00 | | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.4.01 | 20 | 1955 | 100 | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 0% | 98,000.00 | 100% |
| 11(P) | | 13 | 00 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 253,500.00 | 0.00 | 0.00 | 253,500.00 | 117,000.00 | 58,500.00 | 175,500.00 | 69% | 78,000.00 | 43% |
| 11(P) | | 13 | 00 | 00 | | | | | | | | N/A | | | | | 253,500.00 | 0.00 | 0.00 | 253,500.00 | 117,000.00 | 58,500.00 | 175,500.00 | 69% | 78,000.00 | 43% |
| 11(P) | | 13 | 00 | 00 | 0001 | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL | | | | | 253,500.00 | 0.00 | 0.00 | 253,500.00 | 117,000.00 | 58,500.00 | 175,500.00 | 69% | 78,000.00 | 43% |
| 11(P) | | 13 | 00 | 00 | 0001 | | | | | | | | | | | | 253,500.00 | 0.00 | 0.00 | 253,500.00 | 117,000.00 | 58,500.00 | 175,500.00 | 69% | 78,000.00 | 43% |
| 11(P) | | 13 | 00 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 253,500.00 | 0.00 | 0.00 | 253,500.00 | 117,000.00 | 58,500.00 | 175,500.00 | 69% | 78,000.00 | 43% |
| 11(P) | | 13 | 00 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 253,500.00 | 0.00 | 0.00 | 253,500.00 | 117,000.00 | 58,500.00 | 175,500.00 | 69% | 78,000.00 | 43% |
| 11(P) | | 13 | 00 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 253,500.00 | 0.00 | 0.00 | 253,500.00 | 117,000.00 | 58,500.00 | 175,500.00 | 69% | 78,000.00 | 43% |
| 11(P) | | 13 | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 117,000.00 | 58,500.00 | 175,500.00 | 75% | 58,500.00 | 100% |
| 11(P) | | 13 | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.04 | 20 | 1955 | 100 | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 117,000.00 | 58,500.00 | 175,500.00 | 75% | 58,500.00 | 100% |
| 11(P) | | 13 | 00 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0% | 19,500.00 | 100% |
| 11(P) | | 13 | 00 | | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.04 | 20 | 1955 | 100 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0% | 19,500.00 | 100% |
| 11(P) | | 15 | 00 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 43% |
| 11(P) | | 15 | 00 | 00 | | | | | | | | N/A | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 43% |
| 11(P) | | 15 | 00 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 43% |
| 11(P) | | 15 | 00 | 00 | 0002 | | | | | | | | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 43% |
| 11(P) | | 15 | 00 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 43% |
| 11(P) | | 15 | 00 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 43% |
| 11(P) | | 15 | 00 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 69% | 32,000.00 | 43% |
| 11(P) | | 15 | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 75% | 24,000.00 | 100% |
| 11(P) | | 15 | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.02 | 20 | 1955 | 100 | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 75% | 24,000.00 | 100% |
| 11(P) | | 15 | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 100% |
| 11(P) | | 15 | 00 | | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000.00 | 100% |
| 11(P) | | 16 | 00 | | | | | | | | | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA | | | | | 221,000.00 | 0.00 | 0.00 | 221,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 57% | 95,000.00 | 43% |
| 11(P) | | 16 | 00 | 00 | | | | | | | | N/A | | | | | 221,000.00 | 0.00 | 0.00 | 221,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 57% | 95,000.00 | 43% |
| 11(P) | | 16 | 00 | 00 | 0001 | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. | | | | | 221,000.00 | 0.00 | 0.00 | 221,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 57% | 95,000.00 | 43% |
| 11(P) | | 16 | 00 | 00 | 0001 | | | | | | | | | | | | 221,000.00 | 0.00 | 0.00 | 221,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 57% | 95,000.00 | 43% |
| 11(P) | | 16 | 00 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 221,000.00 | 0.00 | 0.00 | 221,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 57% | 95,000.00 | 43% |
| 11(P) | | 16 | 00 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 221,000.00 | 0.00 | 0.00 | 221,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 57% | 95,000.00 | 43% |
| 11(P) | | 16 | 00 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 221,000.00 | 0.00 | 0.00 | 221,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 57% | 95,000.00 | 43% |
| 11(P) | | 16 | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 62% | 78,000.00 | 100% |
| 11(P) | | 16 | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.1.02 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 84,000.00 | 42,000.00 | 126,000.00 | 62% | 78,000.00 | 100% |
| 11(P) | | 16 | 00 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0% | 17,000.00 | 100% |
| 11(P) | | 16 | 00 | | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.1.02 | 20 | 1955 | 100 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0% | 17,000.00 | 100% |
| 12(S) | | | | | | | | | | | | SERVICIO | | | | | 10,736,000.00 | 361,196.57 | 0.00 | 11,097,196.57 | 5,485,863.46 | 2,481,510.50 | 7,967,373.96 | 72% | 3,129,822.61 | 28% |
| 12(S) | 01 | | 00 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 3,895,293.00 | 353,211.57 | 70,000.00 | 4,318,504.57 | 1,827,017.46 | 892,677.65 | 2,719,695.11 | 63% | 1,598,809.46 | 25% |
| 12(S) | 01 | | 00 | 00 | | | | | | | | N/A | | | | | 3,895,293.00 | 353,211.57 | 70,000.00 | 4,318,504.57 | 1,827,017.46 | 892,677.65 | 2,719,695.11 | 63% | 1,598,809.46 | 25% |
| 12(S) | 01 | | 00 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 630,000.00 | 144,000.00 | 0.00 | 774,000.00 | 323,490.00 | 223,970.00 | 547,460.00 | 71% | 226,540.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0001 | | | | | | | | | | | | 630,000.00 | 144,000.00 | 0.00 | 774,000.00 | 323,490.00 | 223,970.00 | 547,460.00 | 71% | 226,540.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 630,000.00 | 144,000.00 | 0.00 | 774,000.00 | 323,490.00 | 223,970.00 | 547,460.00 | 71% | 226,540.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 504,000.00 | 144,000.00 | 0.00 | 648,000.00 | 323,490.00 | 181,970.00 | 505,460.00 | 78% | 142,540.00 | 25% |
| 12(S) | 01 | | 00 | | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 504,000.00 | 144,000.00 | 0.00 | 648,000.00 | 323,490.00 | 181,970.00 | 505,460.00 | 78% | 142,540.00 | 25% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

JUNTA DE DISTRITO MUNICIPAL LAS ZANJAS, REP. DOM. TESORERÍA 2024-2028

JUNTA DE DISTRITO MUNICIPAL LAS ZANJAS, REP. DOM. SINDICATURA 2024-2028

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 00 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 216,000.00 | 144,000.00 | 0.00 | 360,000.00 | 122,000.00 | 97,940.00 | 219,940.00 | 61% | 140,060.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 30 | 9998 | 121 | 0.00 | 144,000.00 | 0.00 | 144,000.00 | 26,000.00 | 73,440.00 | 99,440.00 | 69% | 44,560.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 20 | 1955 | 100 | 216,000.00 | 0.00 | 0.00 | 216,000.00 | 96,000.00 | 24,500.00 | 120,500.00 | 56% | 95,500.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 288,000.00 | 0.00 | 0.00 | 288,000.00 | 201,490.00 | 84,030.00 | 285,520.00 | 99% | 2,480.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 0.00 | 288,000.00 | 201,490.00 | 84,030.00 | 285,520.00 | 99% | 2,480.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 126,000.00 | 0.00 | 0.00 | 126,000.00 | 0.00 | 42,000.00 | 42,000.00 | 33% | 84,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 126,000.00 | 0.00 | 0.00 | 126,000.00 | 0.00 | 42,000.00 | 42,000.00 | 33% | 84,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 126,000.00 | 0.00 | 0.00 | 126,000.00 | 0.00 | 42,000.00 | 42,000.00 | 33% | 84,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 20 | 1955 | 100 | 126,000.00 | 0.00 | 0.00 | 126,000.00 | 0.00 | 42,000.00 | 42,000.00 | 33% | 84,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,607,000.00 | 209,211.57 | 70,000.00 | 2,886,211.57 | 1,399,205.00 | 590,360.00 | 1,989,565.00 | 69% | 896,646.57 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | | | | | | | | | | | 2,607,000.00 | 209,211.57 | 70,000.00 | 2,886,211.57 | 1,399,205.00 | 590,360.00 | 1,989,565.00 | 69% | 896,646.57 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 2,607,000.00 | 209,211.57 | 70,000.00 | 2,886,211.57 | 1,399,205.00 | 590,360.00 | 1,989,565.00 | 69% | 896,646.57 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,514,000.00 | 0.00 | 0.00 | 1,514,000.00 | 678,000.00 | 339,000.00 | 1,017,000.00 | 67% | 497,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,514,000.00 | 0.00 | 0.00 | 1,514,000.00 | 678,000.00 | 339,000.00 | 1,017,000.00 | 67% | 497,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 864,000.00 | 0.00 | 0.00 | 864,000.00 | 432,000.00 | 216,000.00 | 648,000.00 | 75% | 216,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 864,000.00 | 0.00 | 0.00 | 864,000.00 | 432,000.00 | 216,000.00 | 648,000.00 | 75% | 216,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 535,000.00 | 0.00 | 0.00 | 535,000.00 | 246,000.00 | 123,000.00 | 369,000.00 | 69% | 166,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1.1.01 | 20 | 1955 | 100 | 535,000.00 | 0.00 | 0.00 | 535,000.00 | 246,000.00 | 123,000.00 | 369,000.00 | 69% | 166,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0% | 115,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0% | 115,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 943,000.00 | 209,211.57 | 70,000.00 | 1,222,211.57 | 721,205.00 | 171,860.00 | 893,065.00 | 73% | 329,146.57 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 6 | 9 | | Otros seguros | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 400,000.00 | 47,400.00 | 0.00 | 447,400.00 | 388,905.00 | 30,860.00 | 419,765.00 | 94% | 27,635.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 24,560.00 | 24,560.00 | 49% | 25,440.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 24,560.00 | 24,560.00 | 49% | 25,440.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 350,000.00 | 47,400.00 | 0.00 | 397,400.00 | 388,905.00 | 6,300.00 | 395,205.00 | 99% | 2,195.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.01 | 30 | 9995 | 102 | 0.00 | 47,400.00 | 0.00 | 47,400.00 | 44,300.00 | 2,500.00 | 46,800.00 | 99% | 600.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.01 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 344,605.00 | 3,800.00 | 348,405.00 | 100% | 1,595.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 493,000.00 | 161,811.57 | 70,000.00 | 724,811.57 | 332,300.00 | 141,000.00 | 473,300.00 | 65% | 251,511.57 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 1 | | Gastos y representación judiciales | | | | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0% | 18,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0% | 18,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 150,000.00 | 0.00 | 70,000.00 | 220,000.00 | 132,000.00 | 87,000.00 | 219,000.00 | 100% | 1,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 70,000.00 | 220,000.00 | 132,000.00 | 87,000.00 | 219,000.00 | 100% | 1,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 5 | | Fumigación, lavandería, limpieza e higiene | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 6,000.00 | 5,000.00 | 11,000.00 | 44% | 14,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 6,000.00 | 5,000.00 | 11,000.00 | 44% | 14,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y | | | | | 300,000.00 | 161,811.57 | 0.00 | 461,811.57 | 194,300.00 | 49,000.00 | 243,300.00 | 53% | 218,511.57 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1.1.01 | 40 | 9992 | 103 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 100% | 0.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1.1.01 | 30 | 9998 | 121 | 0.00 | 101,811.57 | 0.00 | 101,811.57 | 40,000.00 | 49,000.00 | 89,000.00 | 87% | 12,811.57 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 94,300.00 | 0.00 | 94,300.00 | 31% | 205,700.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 79,500.00 | 79,500.00 | 53% | 70,500.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 79,500.00 | 79,500.00 | 64% | 45,500.00 | 25% |
| 12(S) | 01 | | 00 | | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 79,500.00 | 79,500.00 | 64% | 45,500.00 | 25% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

JUNTA DE DISTRITO MUNICIPAL LA ZANJA
TESORERÍA 2024-2028
LAS ZANJAS, REP. DOM.

JUNTA DE DISTRITO MUNICIPAL LA ZANJA
SINDICATURA 2024-2028
LAS ZANJAS, REP. DOM.

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 79,500.00 | 79,500.00 | 64% | 45,500.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 9 | 5 | | Útiles de cocina y comedor | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 658,293.00 | 0.00 | 0.00 | 658,293.00 | 104,322.46 | 78,347.65 | 182,670.11 | 28% | 475,622.89 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | | | | | | | | | | | 658,293.00 | 0.00 | 0.00 | 658,293.00 | 104,322.46 | 78,347.65 | 182,670.11 | 28% | 475,622.89 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 658,293.00 | 0.00 | 0.00 | 658,293.00 | 104,322.46 | 78,347.65 | 182,670.11 | 28% | 475,622.89 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 438,018.00 | 0.00 | 0.00 | 438,018.00 | 0.00 | 56,607.36 | 56,607.36 | 13% | 381,410.64 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 416,000.00 | 0.00 | 0.00 | 416,000.00 | 0.00 | 56,607.36 | 56,607.36 | 14% | 359,392.64 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 56,607.36 | 56,607.36 | 15% | 327,392.64 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 56,607.36 | 56,607.36 | 15% | 327,392.64 | 100% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no,13 | | | | | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0% | 32,000.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0% | 32,000.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 22,018.00 | 0.00 | 0.00 | 22,018.00 | 0.00 | 0.00 | 0.00 | 0% | 22,018.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 10,210.00 | 0.00 | 0.00 | 10,210.00 | 0.00 | 0.00 | 0.00 | 0% | 10,210.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 10,210.00 | 0.00 | 0.00 | 10,210.00 | 0.00 | 0.00 | 0.00 | 0% | 10,210.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 10,224.00 | 0.00 | 0.00 | 10,224.00 | 0.00 | 0.00 | 0.00 | 0% | 10,224.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 10,224.00 | 0.00 | 0.00 | 10,224.00 | 0.00 | 0.00 | 0.00 | 0% | 10,224.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,584.00 | 0.00 | 0.00 | 1,584.00 | 0.00 | 0.00 | 0.00 | 0% | 1,584.00 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 1,584.00 | 0.00 | 0.00 | 1,584.00 | 0.00 | 0.00 | 0.00 | 0% | 1,584.00 | 100% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 220,275.00 | 0.00 | 0.00 | 220,275.00 | 104,322.46 | 21,740.29 | 126,062.75 | 57% | 94,212.25 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 220,275.00 | 0.00 | 0.00 | 220,275.00 | 104,322.46 | 21,740.29 | 126,062.75 | 57% | 94,212.25 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 40,275.00 | 0.00 | 0.00 | 40,275.00 | 34,322.46 | 1,740.29 | 36,062.75 | 90% | 4,212.25 | 25% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 40,275.00 | 0.00 | 0.00 | 40,275.00 | 34,322.46 | 1,740.29 | 36,062.75 | 90% | 4,212.25 | 100% |
| 12(S) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 70,000.00 | 20,000.00 | 90,000.00 | 50% | 90,000.00 | 25% |
| 12(S) | 01 | | 00 | | 0004 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1.1.02 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 70,000.00 | 20,000.00 | 90,000.00 | 50% | 90,000.00 | 100% |
| 12(S) | | 11 | 00 | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 2,669,607.00 | 0.00 | 0.00 | 2,669,607.00 | 1,624,046.00 | 618,791.00 | 2,242,837.00 | 84% | 426,770.00 | 25% |
| 12(S) | | 11 | 00 | 00 | | | | | | | | N/A | | | | | 2,669,607.00 | 0.00 | 0.00 | 2,669,607.00 | 1,624,046.00 | 618,791.00 | 2,242,837.00 | 84% | 426,770.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 2,669,607.00 | 0.00 | 0.00 | 2,669,607.00 | 1,624,046.00 | 618,791.00 | 2,242,837.00 | 84% | 426,770.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | | | | | | | | | | | 2,669,607.00 | 0.00 | 0.00 | 2,669,607.00 | 1,624,046.00 | 618,791.00 | 2,242,837.00 | 84% | 426,770.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 2,669,607.00 | 0.00 | 0.00 | 2,669,607.00 | 1,624,046.00 | 618,791.00 | 2,242,837.00 | 84% | 426,770.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 720,000.00 | 0.00 | 0.00 | 720,000.00 | 402,450.00 | 141,000.00 | 543,450.00 | 75% | 176,550.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 5 | 6 | | Alquileres de terrenos | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 2.5.03 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 402,450.00 | 141,000.00 | 543,450.00 | 91% | 56,550.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 402,450.00 | 141,000.00 | 543,450.00 | 91% | 56,550.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o | 2.5.03 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 402,450.00 | 141,000.00 | 543,450.00 | 91% | 56,550.00 | 100% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,949,607.00 | 0.00 | 0.00 | 1,949,607.00 | 1,221,596.00 | 477,791.00 | 1,699,387.00 | 87% | 250,220.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 112,000.00 | 112,000.00 | 47% | 128,000.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 112,000.00 | 112,000.00 | 47% | 128,000.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2.5.03 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 112,000.00 | 112,000.00 | 47% | 128,000.00 | 100% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 1,584,607.00 | 0.00 | 0.00 | 1,584,607.00 | 1,218,096.00 | 365,791.00 | 1,583,887.00 | 100% | 720.00 | 25% |
| 12(S) | | 11 | 00 | | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,584,607.00 | 0.00 | 0.00 | 1,584,607.00 | 1,218,096.00 | 365,791.00 | 1,583,887.00 | 100% | 720.00 | 25% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

JUNTA DEL DISTRITO MUNICIPAL TESORERÍA 2024-2028 LAS ZANJAS, REP. DOM.

JUNTA DEL DISTRITO MUNICIPAL SINDICATURA 2024-2028 LAS ZANJAS, REP. DOM.

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 00 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2.5.03 | 20 | 1955 | 100 | 584,607.00 | 0.00 | 0.00 | 584,607.00 | 313,713.00 | 270,791.00 | 584,504.00 | 100% | 103.00 | 100% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2.5.03 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 904,383.00 | 95,000.00 | 999,383.00 | 100% | 617.00 | 100% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 3,500.00 | 0.00 | 3,500.00 | 3% | 121,500.00 | 25% |
| 12(S) | | 11 | 00 | 00 | 0001 | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 3,500.00 | 0.00 | 3,500.00 | 3% | 121,500.00 | 25% |
| 12(S) | | 11 | 00 | | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2.5.03 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 3,500.00 | 0.00 | 3,500.00 | 3% | 121,500.00 | 25% |
| 12(S) | | 12 | 00 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 2,333,500.00 | 0.00 | 0.00 | 2,333,500.00 | 1,080,000.00 | 538,000.00 | 1,618,000.00 | 69% | 715,500.00 | 25% |
| 12(S) | | 12 | 00 | 00 | | | | | | | | N/A | | | | | 2,333,500.00 | 0.00 | 0.00 | 2,333,500.00 | 1,080,000.00 | 538,000.00 | 1,618,000.00 | 69% | 715,500.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 877,500.00 | 0.00 | 0.00 | 877,500.00 | 411,000.00 | 205,500.00 | 616,500.00 | 70% | 261,000.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0002 | | | | | | | | | | | | 877,500.00 | 0.00 | 0.00 | 877,500.00 | 411,000.00 | 205,500.00 | 616,500.00 | 70% | 261,000.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 877,500.00 | 0.00 | 0.00 | 877,500.00 | 411,000.00 | 205,500.00 | 616,500.00 | 70% | 261,000.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 877,500.00 | 0.00 | 0.00 | 877,500.00 | 411,000.00 | 205,500.00 | 616,500.00 | 70% | 261,000.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 877,500.00 | 0.00 | 0.00 | 877,500.00 | 411,000.00 | 205,500.00 | 616,500.00 | 70% | 261,000.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 810,000.00 | 0.00 | 0.00 | 810,000.00 | 411,000.00 | 205,500.00 | 616,500.00 | 76% | 193,500.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.99 | 20 | 1955 | 100 | 810,000.00 | 0.00 | 0.00 | 810,000.00 | 411,000.00 | 205,500.00 | 616,500.00 | 76% | 193,500.00 | 100% |
| 12(S) | | 12 | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 67,500.00 | 0.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 0.00 | 0% | 67,500.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.99 | 20 | 1955 | 100 | 67,500.00 | 0.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 0.00 | 0% | 67,500.00 | 100% |
| 12(S) | | 12 | 00 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 1,456,000.00 | 0.00 | 0.00 | 1,456,000.00 | 669,000.00 | 332,500.00 | 1,001,500.00 | 69% | 454,500.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0003 | | | | | | | | | | | | 1,456,000.00 | 0.00 | 0.00 | 1,456,000.00 | 669,000.00 | 332,500.00 | 1,001,500.00 | 69% | 454,500.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 1,456,000.00 | 0.00 | 0.00 | 1,456,000.00 | 669,000.00 | 332,500.00 | 1,001,500.00 | 69% | 454,500.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,456,000.00 | 0.00 | 0.00 | 1,456,000.00 | 669,000.00 | 332,500.00 | 1,001,500.00 | 69% | 454,500.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,456,000.00 | 0.00 | 0.00 | 1,456,000.00 | 669,000.00 | 332,500.00 | 1,001,500.00 | 69% | 454,500.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,344,000.00 | 0.00 | 0.00 | 1,344,000.00 | 669,000.00 | 332,500.00 | 1,001,500.00 | 75% | 342,500.00 | 25% |
| 12(S) | | 12 | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 1,344,000.00 | 0.00 | 0.00 | 1,344,000.00 | 669,000.00 | 332,500.00 | 1,001,500.00 | 75% | 342,500.00 | 100% |
| 12(S) | | 12 | 00 | | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 112,000.00 | 0.00 | 0.00 | 112,000.00 | 0.00 | 0.00 | 0.00 | 0% | 112,000.00 | 25% |
| 12(S) | | 12 | 00 | | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 112,000.00 | 0.00 | 0.00 | 112,000.00 | 0.00 | 0.00 | 0.00 | 0% | 112,000.00 | 100% |
| 12(S) | | 14 | 00 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 1,120,000.00 | 7,985.00 | -70,000.00 | 1,057,985.00 | 573,400.00 | 276,800.00 | 850,200.00 | 80% | 207,785.00 | 25% |
| 12(S) | | 14 | 00 | 00 | | | | | | | | N/A | | | | | 1,120,000.00 | 7,985.00 | -70,000.00 | 1,057,985.00 | 573,400.00 | 276,800.00 | 850,200.00 | 80% | 207,785.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | | 886,000.00 | 7,985.00 | 0.00 | 893,985.00 | 465,400.00 | 222,800.00 | 688,200.00 | 77% | 205,785.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0001 | | | | | | | | | | | | 886,000.00 | 7,985.00 | 0.00 | 893,985.00 | 465,400.00 | 222,800.00 | 688,200.00 | 77% | 205,785.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 886,000.00 | 7,985.00 | 0.00 | 893,985.00 | 465,400.00 | 222,800.00 | 688,200.00 | 77% | 205,785.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 886,000.00 | 7,985.00 | 0.00 | 893,985.00 | 465,400.00 | 222,800.00 | 688,200.00 | 77% | 205,785.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 886,000.00 | 7,985.00 | 0.00 | 893,985.00 | 465,400.00 | 222,800.00 | 688,200.00 | 77% | 205,785.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 886,000.00 | 7,985.00 | 0.00 | 893,985.00 | 465,400.00 | 222,800.00 | 688,200.00 | 77% | 205,785.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 486,000.00 | 0.00 | 0.00 | 486,000.00 | 176,400.00 | 167,500.00 | 343,900.00 | 71% | 142,100.00 | 100% |
| 12(S) | | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 50 | 5011 | 121 | 0.00 | 7,985.00 | 0.00 | 7,985.00 | 1,000.00 | 5,500.00 | 6,500.00 | 81% | 1,485.00 | 100% |
| 12(S) | | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 288,000.00 | 49,800.00 | 337,800.00 | 84% | 62,200.00 | 100% |
| 12(S) | | 14 | 00 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | | | 234,000.00 | 0.00 | -70,000.00 | 164,000.00 | 108,000.00 | 54,000.00 | 162,000.00 | 99% | 2,000.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0003 | | | | | | | | | | | | 234,000.00 | 0.00 | -70,000.00 | 164,000.00 | 108,000.00 | 54,000.00 | 162,000.00 | 99% | 2,000.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 234,000.00 | 0.00 | -70,000.00 | 164,000.00 | 108,000.00 | 54,000.00 | 162,000.00 | 99% | 2,000.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 234,000.00 | 0.00 | -70,000.00 | 164,000.00 | 108,000.00 | 54,000.00 | 162,000.00 | 99% | 2,000.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0003 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 234,000.00 | 0.00 | -70,000.00 | 164,000.00 | 108,000.00 | 54,000.00 | 162,000.00 | 99% | 2,000.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0003 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 234,000.00 | 0.00 | -70,000.00 | 164,000.00 | 108,000.00 | 54,000.00 | 162,000.00 | 99% | 2,000.00 | 25% |
| 12(S) | | 14 | 00 | 00 | 0003 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.2.03 | 20 | 1955 | 100 | 234,000.00 | 0.00 | -70,000.00 | 164,000.00 | 108,000.00 | 54,000.00 | 162,000.00 | 99% | 2,000.00 | 25% |
| 12(S) | 98 | | 00 | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 717,600.00 | 0.00 | 0.00 | 717,600.00 | 381,400.00 | 155,241.85 | 536,641.85 | 75% | 180,958.15 | 25% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

JUNTA DE DISTRITO MUNICIPAL LAS ZANJAS, REP. DOM. TESORERÍA 2024-2028

DISTRITO MUNICIPAL LAS ZANJAS, REP. DOM. SINDICATURA 2024-2028

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | 98 | | 00 | 00 | | | | | | | | N/A | | | | | 717,600.00 | 0.00 | 0.00 | 717,600.00 | 381,400.00 | 155,241.85 | 536,641.85 | 75% | 180,958.15 | 25% |
| 12(S) | 98 | | 00 | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 717,600.00 | 0.00 | 0.00 | 717,600.00 | 381,400.00 | 155,241.85 | 536,641.85 | 75% | 180,958.15 | 25% |
| 12(S) | 98 | | 00 | 00 | 0000 | | | | | | | | | | | | 717,600.00 | 0.00 | 0.00 | 717,600.00 | 381,400.00 | 155,241.85 | 536,641.85 | 75% | 180,958.15 | 25% |
| 12(S) | 98 | | 00 | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 717,600.00 | 0.00 | 0.00 | 717,600.00 | 381,400.00 | 155,241.85 | 536,641.85 | 75% | 180,958.15 | 25% |
| 12(S) | 98 | | 00 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 717,600.00 | 0.00 | 0.00 | 717,600.00 | 381,400.00 | 155,241.85 | 536,641.85 | 75% | 180,958.15 | 25% |
| 12(S) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 717,600.00 | 0.00 | 0.00 | 717,600.00 | 381,400.00 | 155,241.85 | 536,641.85 | 75% | 180,958.15 | 25% |
| 12(S) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 717,600.00 | 0.00 | 0.00 | 717,600.00 | 381,400.00 | 155,241.85 | 536,641.85 | 75% | 180,958.15 | 25% |
| 12(S) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 4.4.09 | 20 | 1955 | 100 | 577,200.00 | 0.00 | 0.00 | 577,200.00 | 352,400.00 | 160,241.85 | 512,641.85 | 89% | 64,558.15 | 100% |
| 12(S) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 4.3.02 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 29,000.00 | -5,000.00 | 24,000.00 | 20% | 96,000.00 | 100% |
| 14(S) | 98 | | 00 | | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 2.2.01 | 20 | 1955 | 100 | 20,400.00 | 0.00 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 0% | 20,400.00 | 100% |
| 13(E) | | | | | | | | | | | | EDUCACION | | | | | 1,342,000.00 | 181,968.16 | 0.00 | 1,523,968.16 | 637,994.01 | 378,120.00 | 1,016,114.01 | 67% | 507,854.15 | 33% |
| 13(E) | 01 | | 00 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 160,756.00 | 181,968.16 | 0.00 | 342,724.16 | 19,194.01 | 93,720.00 | 112,914.01 | 33% | 229,810.15 | 34% |
| 13(E) | 01 | | 00 | 00 | | | | | | | | N/A | | | | | 160,756.00 | 181,968.16 | 0.00 | 342,724.16 | 19,194.01 | 93,720.00 | 112,914.01 | 33% | 229,810.15 | 34% |
| 13(E) | 01 | | 00 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 110,000.00 | 181,968.16 | 0.00 | 291,968.16 | 3,000.00 | 89,370.00 | 92,370.00 | 32% | 199,598.16 | 34% |
| 13(E) | 01 | | 00 | 00 | 0003 | | | | | | | | | | | | 110,000.00 | 181,968.16 | 0.00 | 291,968.16 | 3,000.00 | 89,370.00 | 92,370.00 | 32% | 199,598.16 | 34% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 110,000.00 | 181,968.16 | 0.00 | 291,968.16 | 3,000.00 | 89,370.00 | 92,370.00 | 32% | 199,598.16 | 34% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 70,000.00 | 181,968.16 | 0.00 | 251,968.16 | 3,000.00 | 84,370.00 | 87,370.00 | 35% | 164,598.16 | 34% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 50,000.00 | 176,043.16 | 0.00 | 226,043.16 | 3,000.00 | 84,370.00 | 87,370.00 | 39% | 138,673.16 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 3,000.00 | 0.00 | 3,000.00 | 12% | 22,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 3,000.00 | 0.00 | 3,000.00 | 12% | 22,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 25,000.00 | 176,043.16 | 0.00 | 201,043.16 | 0.00 | 84,370.00 | 84,370.00 | 42% | 116,673.16 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.01 | 30 | 9998 | 121 | 0.00 | 176,043.16 | 0.00 | 176,043.16 | 0.00 | 84,370.00 | 84,370.00 | 48% | 91,673.16 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 0.00 | 5,925.00 | 0.00 | 5,925.00 | 0.00 | 0.00 | 0.00 | 0% | 5,925.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 0.00 | 5,925.00 | 0.00 | 5,925.00 | 0.00 | 0.00 | 0.00 | 0% | 5,925.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.01 | 30 | 9995 | 102 | 0.00 | 5,925.00 | 0.00 | 5,925.00 | 0.00 | 0.00 | 0.00 | 0% | 5,925.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 5,000.00 | 5,000.00 | 12% | 35,000.00 | 34% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 5,000.00 | 5,000.00 | 12% | 35,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 5,000.00 | 5,000.00 | 12% | 35,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 30 | 9995 | 102 | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 0.00 | 5,000.00 | 5,000.00 | 51% | 4,900.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 30,100.00 | 0.00 | 0.00 | 30,100.00 | 0.00 | 0.00 | 0.00 | 0% | 30,100.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 50,756.00 | 0.00 | 0.00 | 50,756.00 | 16,194.01 | 4,350.00 | 20,544.01 | 40% | 30,211.99 | 34% |
| 13(E) | 01 | | 00 | 00 | 0004 | | | | | | | | | | | | 50,756.00 | 0.00 | 0.00 | 50,756.00 | 16,194.01 | 4,350.00 | 20,544.01 | 40% | 30,211.99 | 34% |
| 13(E) | 01 | | 00 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 50,756.00 | 0.00 | 0.00 | 50,756.00 | 16,194.01 | 4,350.00 | 20,544.01 | 40% | 30,211.99 | 34% |
| 13(E) | 01 | | 00 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 4,000.00 | 4,000.00 | 16% | 21,000.00 | 34% |
| 13(E) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 4,000.00 | 4,000.00 | 16% | 21,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 4,000.00 | 4,000.00 | 16% | 21,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0004 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 4,000.00 | 4,000.00 | 16% | 21,000.00 | 100% |
| 13(E) | 01 | | 00 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 25,756.00 | 0.00 | 0.00 | 25,756.00 | 16,194.01 | 350.00 | 16,544.01 | 64% | 9,211.99 | 34% |
| 13(E) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 25,756.00 | 0.00 | 0.00 | 25,756.00 | 16,194.01 | 350.00 | 16,544.01 | 64% | 9,211.99 | 100% |
| 13(E) | 01 | | 00 | | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 25,756.00 | 0.00 | 0.00 | 25,756.00 | 16,194.01 | 350.00 | 16,544.01 | 64% | 9,211.99 | 100% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

JUNTA DEL DISTRITO MUNICIPAL LA ZANJA
SINDICATURA
2024-2028
LAS ZANJAS, REP. DOM.

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 13(E) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 25,756.00 | 0.00 | 0.00 | 25,756.00 | 16,194.01 | 350.00 | 16,544.01 | 64% | 9,211.99 | 100% |
| 13(E) | | 14 | 00 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 895,400.00 | 0.00 | 0.00 | 895,400.00 | 492,800.00 | 221,400.00 | 714,200.00 | 80% | 181,200.00 | 34% |
| 13(E) | | 14 | 00 | 00 | | | | | | | | N/A | | | | | 895,400.00 | 0.00 | 0.00 | 895,400.00 | 492,800.00 | 221,400.00 | 714,200.00 | 80% | 181,200.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 153,500.00 | 46,500.00 | 200,000.00 | 100% | 0.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0001 | | 2 | | | | | | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 153,500.00 | 46,500.00 | 200,000.00 | 100% | 0.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0001 | | 2 | 4 | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 153,500.00 | 46,500.00 | 200,000.00 | 100% | 0.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 153,500.00 | 46,500.00 | 200,000.00 | 100% | 0.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 153,500.00 | 46,500.00 | 200,000.00 | 100% | 0.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones a personas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 153,500.00 | 46,500.00 | 200,000.00 | 100% | 0.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0002 | | | | | | | Ayudas y donaciones ocasionales a hogares y personas | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 153,500.00 | 46,500.00 | 200,000.00 | 100% | 0.00 | 100% |
| 13(E) | | 14 | 00 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 4.5.10 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 153,500.00 | 46,500.00 | 200,000.00 | 100% | 0.00 | 100% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | | | | | | | | | | 516,000.00 | 0.00 | 0.00 | 516,000.00 | 256,500.00 | 133,500.00 | 390,000.00 | 76% | 126,000.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | 1 | | | | GASTOS | | | | | 516,000.00 | 0.00 | 0.00 | 516,000.00 | 256,500.00 | 133,500.00 | 390,000.00 | 76% | 126,000.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 516,000.00 | 0.00 | 0.00 | 516,000.00 | 256,500.00 | 133,500.00 | 390,000.00 | 76% | 126,000.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 144,000.00 | 72,000.00 | 216,000.00 | 69% | 96,000.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 144,000.00 | 72,000.00 | 216,000.00 | 69% | 96,000.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | | | | | 288,000.00 | 0.00 | 0.00 | 288,000.00 | 144,000.00 | 72,000.00 | 216,000.00 | 75% | 72,000.00 | 100% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 4.4.09 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 0.00 | 288,000.00 | 144,000.00 | 72,000.00 | 216,000.00 | 75% | 72,000.00 | 100% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0% | 24,000.00 | 100% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 4.4.09 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0% | 24,000.00 | 100% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 112,500.00 | 61,500.00 | 174,000.00 | 85% | 30,000.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0002 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 112,500.00 | 61,500.00 | 174,000.00 | 85% | 30,000.00 | 100% |
| 13(E) | | 14 | 00 | 00 | 0004 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | | | | | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 112,500.00 | 61,500.00 | 174,000.00 | 85% | 30,000.00 | 100% |
| 13(E) | | 14 | 00 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | 4.4.09 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 0.00 | 204,000.00 | 112,500.00 | 61,500.00 | 174,000.00 | 85% | 30,000.00 | 100% |
| 13(E) | | 14 | 00 | 00 | 0004 | | 2 | | | | | | | | | | 179,400.00 | 0.00 | 0.00 | 179,400.00 | 82,800.00 | 41,400.00 | 124,200.00 | 69% | 55,200.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0004 | | 2 | 1 | | | | GASTOS | | | | | 179,400.00 | 0.00 | 0.00 | 179,400.00 | 82,800.00 | 41,400.00 | 124,200.00 | 69% | 55,200.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 179,400.00 | 0.00 | 0.00 | 179,400.00 | 82,800.00 | 41,400.00 | 124,200.00 | 69% | 55,200.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 179,400.00 | 0.00 | 0.00 | 179,400.00 | 82,800.00 | 41,400.00 | 124,200.00 | 69% | 55,200.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 179,400.00 | 0.00 | 0.00 | 179,400.00 | 82,800.00 | 41,400.00 | 124,200.00 | 69% | 55,200.00 | 34% |
| 13(E) | | 14 | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | | | | | 165,600.00 | 0.00 | 0.00 | 165,600.00 | 82,800.00 | 41,400.00 | 124,200.00 | 75% | 41,400.00 | 100% |
| 13(E) | | 14 | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 4.6.03 | 20 | 1955 | 100 | 165,600.00 | 0.00 | 0.00 | 165,600.00 | 82,800.00 | 41,400.00 | 124,200.00 | 75% | 41,400.00 | 100% |
| 13(E) | | 14 | 00 | | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | | 13,800.00 | 0.00 | 0.00 | 13,800.00 | 0.00 | 0.00 | 0.00 | 0% | 13,800.00 | 100% |
| 13(E) | | 15 | 00 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | 4.6.03 | 20 | 1955 | 100 | 13,800.00 | 0.00 | 0.00 | 13,800.00 | 0.00 | 0.00 | 0.00 | 0% | 13,800.00 | 100% |
| 13(E) | | 15 | 00 | 00 | | | | | | | | N/A | | | | | 285,844.00 | 0.00 | 0.00 | 285,844.00 | 126,000.00 | 63,000.00 | 189,000.00 | 66% | 96,844.00 | 34% |
| 13(E) | | 15 | 00 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 285,844.00 | 0.00 | 0.00 | 285,844.00 | 126,000.00 | 63,000.00 | 189,000.00 | 66% | 96,844.00 | 34% |
| 13(E) | | 15 | 00 | 00 | 0001 | | | | | | | | | | | | 285,844.00 | 0.00 | 0.00 | 285,844.00 | 126,000.00 | 63,000.00 | 189,000.00 | 66% | 96,844.00 | 34% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | | | | | | | | | | 285,844.00 | 0.00 | 0.00 | 285,844.00 | 126,000.00 | 63,000.00 | 189,000.00 | 66% | 96,844.00 | 34% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | | | | GASTOS | | | | | 285,844.00 | 0.00 | 0.00 | 285,844.00 | 126,000.00 | 63,000.00 | 189,000.00 | 66% | 96,844.00 | 34% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 285,844.00 | 0.00 | 0.00 | 285,844.00 | 126,000.00 | 63,000.00 | 189,000.00 | 66% | 96,844.00 | 34% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 273,000.00 | 0.00 | 0.00 | 273,000.00 | 126,000.00 | 63,000.00 | 189,000.00 | 69% | 84,000.00 | 100% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | | | | | 252,000.00 | 0.00 | 0.00 | 252,000.00 | 126,000.00 | 63,000.00 | 189,000.00 | 75% | 63,000.00 | 100% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldos empleados fijos | 4.3.03 | 20 | 1955 | 100 | 252,000.00 | 0.00 | 0.00 | 252,000.00 | 126,000.00 | 63,000.00 | 189,000.00 | 75% | 63,000.00 | 100% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | | | | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0% | 21,000.00 | 100% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 5 | | | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0% | 21,000.00 | 100% |
| | | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 12,844.00 | 0.00 | 0.00 | 12,844.00 | 0.00 | 0.00 | 0.00 | 0% | 12,844.00 | 100% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

TESORERÍA 2024-2028 LAS ZANJAS, REP. DOM.

SINDICATURA 2024-2028 LAS ZANJAS, REP. DOM.

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 5,956.00 | 0.00 | 0.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0% | 5,956.00 | 100% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.03 | 20 | 1955 | 100 | 5,956.00 | 0.00 | 0.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0% | 5,956.00 | 100% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 5,964.00 | 0.00 | 0.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 0% | 5,964.00 | 100% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.03 | 20 | 1955 | 100 | 5,964.00 | 0.00 | 0.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 0% | 5,964.00 | 100% |
| 13(E) | | 15 | 00 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 924.00 | 0.00 | 0.00 | 924.00 | 0.00 | 0.00 | 0.00 | 0% | 924.00 | 100% |
| 13(E) | | 15 | 00 | | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.03 | 20 | 1955 | 100 | 924.00 | 0.00 | 0.00 | 924.00 | 0.00 | 0.00 | 0.00 | 0% | 924.00 | 100% |
| 21(I) | | | | | | | | | | | | INVERSION | | | | | 1,160,000.00 | 58,112.98 | 0.00 | 1,218,112.98 | 77,801.97 | 10,650.00 | 88,451.97 | 7% | 1,129,661.01 | 93% |
| 21(I) | 01 | | 00 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 70,000.00 | 38,112.98 | 0.00 | 108,112.98 | 47,801.97 | 650.00 | 48,451.97 | 45% | 59,661.01 | 96% |
| 21(I) | 01 | | 00 | 00 | | | | | | | | N/A | | | | | 70,000.00 | 38,112.98 | 0.00 | 108,112.98 | 47,801.97 | 650.00 | 48,451.97 | 45% | 59,661.01 | 96% |
| 21(I) | 01 | | 00 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 0.00 | 29,625.00 | 0.00 | 29,625.00 | 28,430.00 | 0.00 | 28,430.00 | 96% | 1,195.00 | 96% |
| 21(I) | 01 | | 00 | 00 | 0003 | | | | | | | | | | | | 0.00 | 29,625.00 | 0.00 | 29,625.00 | 28,430.00 | 0.00 | 28,430.00 | 96% | 1,195.00 | 96% |
| 21(I) | 01 | | 00 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 0.00 | 29,625.00 | 0.00 | 29,625.00 | 28,430.00 | 0.00 | 28,430.00 | 96% | 1,195.00 | 96% |
| 21(I) | 01 | | 00 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 29,625.00 | 0.00 | 29,625.00 | 28,430.00 | 0.00 | 28,430.00 | 96% | 1,195.00 | 96% |
| 21(I) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 0.00 | 29,625.00 | 0.00 | 29,625.00 | 28,430.00 | 0.00 | 28,430.00 | 96% | 1,195.00 | 96% |
| 21(I) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 0.00 | 29,625.00 | 0.00 | 29,625.00 | 28,430.00 | 0.00 | 28,430.00 | 96% | 1,195.00 | 100% |
| 21(I) | 01 | | 00 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.01 | 30 | 9995 | 102 | 0.00 | 29,625.00 | 0.00 | 29,625.00 | 28,430.00 | 0.00 | 28,430.00 | 96% | 1,195.00 | 100% |
| 21(I) | 01 | | 00 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 70,000.00 | 8,487.98 | 0.00 | 78,487.98 | 19,371.97 | 650.00 | 20,021.97 | 26% | 58,466.01 | 96% |
| 21(I) | 01 | | 00 | 00 | 0004 | | | | | | | | | | | | 70,000.00 | 8,487.98 | 0.00 | 78,487.98 | 19,371.97 | 650.00 | 20,021.97 | 26% | 58,466.01 | 96% |
| 21(I) | 01 | | 00 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 70,000.00 | 8,487.98 | 0.00 | 78,487.98 | 19,371.97 | 650.00 | 20,021.97 | 26% | 58,466.01 | 96% |
| 21(I) | 01 | | 00 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 70,000.00 | 8,487.98 | 0.00 | 78,487.98 | 19,371.97 | 650.00 | 20,021.97 | 26% | 58,466.01 | 96% |
| 21(I) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 70,000.00 | 8,487.98 | 0.00 | 78,487.98 | 19,371.97 | 650.00 | 20,021.97 | 26% | 58,466.01 | 100% |
| 21(I) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 70,000.00 | 8,487.98 | 0.00 | 78,487.98 | 19,371.97 | 650.00 | 20,021.97 | 26% | 58,466.01 | 100% |
| 21(I) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9998 | 121 | 0.00 | 8,487.98 | 0.00 | 8,487.98 | 0.00 | 0.00 | 0.00 | 0% | 8,487.98 | 100% |
| 21(I) | 01 | | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 53,275.00 | 0.00 | 0.00 | 53,275.00 | 7,523.51 | 650.00 | 8,173.51 | 15% | 45,101.49 | 100% |
| 21(I) | 01 | | 00 | | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 16,725.00 | 0.00 | 0.00 | 16,725.00 | 11,848.46 | 0.00 | 11,848.46 | 71% | 4,876.54 | 100% |
| 21(I) | | 11 | 00 | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 1,090,000.00 | 20,000.00 | 0.00 | 1,110,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 4% | 1,070,000.00 | 96% |
| 21(I) | | 11 | 00 | 00 | | | | | | | | N/A | | | | | 1,090,000.00 | 20,000.00 | 0.00 | 1,110,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 4% | 1,070,000.00 | 96% |
| 21(I) | | 11 | 00 | 00 | 0001 | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 1,090,000.00 | 20,000.00 | 0.00 | 1,110,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 4% | 1,070,000.00 | 96% |
| 21(I) | | 11 | 00 | 00 | 0001 | | | | | | | | | | | | 1,090,000.00 | 20,000.00 | 0.00 | 1,110,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 4% | 1,070,000.00 | 96% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 1,090,000.00 | 20,000.00 | 0.00 | 1,110,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 4% | 1,070,000.00 | 96% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 20,000.00 | 0.00 | 70,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 57% | 30,000.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 2.5.03 | 30 | 9996 | 102 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100% | 0.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 40% | 30,000.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 40% | 30,000.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 2 | 8 | 7 | 01 | Servicios técnicos y profesionales | 2.5.03 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 40% | 30,000.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,040,000.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,040,000.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 2.5.03 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 21(I) | | 11 | 00 | 00 | 0001 | | 2 | 6 | 9 | 4 | | Tierras rurales | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 21(I) | | 11 | 00 | | 0001 | | 2 | 6 | 9 | 4 | 01 | Tierras rurales sin mejoras | 2.5.03 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

JUNTA DEL DISTRITO MUNICIPAL TESORERÍA 2024-2028 LAS ZANJAS, REP. DOM.

JUNTA DEL DISTRITO MUNICIPAL SINDICATURA 2024-2028 LAS ZANJAS, REP. DOM.

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 22(I) | | | | | | | | | | | | INVERSION | | | | | | | | | | | | | | |
| 22(I) | | 11 | 00 | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 5,050,000.00 | 7,762,751.34 | 0.00 | 12,812,751.34 | 5,740,092.36 | 931,830.60 | 6,671,922.96 | 52% | 6,140,828.38 | 48% |
| 22(I) | | 11 | 00 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 5,050,000.00 | 7,762,751.34 | 0.00 | 12,812,751.34 | 5,740,092.36 | 931,830.60 | 6,671,922.96 | 52% | 6,140,828.38 | 48% |
| 22(I) | | 11 | 00 | 01 | 0051 | | | | | | | Construcci?n de Aceras y Contenes | | | | | 800,000.00 | 6,094,923.77 | 0.00 | 6,894,923.77 | 1,837,340.96 | 0.00 | 1,837,340.96 | 27% | 5,057,582.81 | 0% |
| 22(I) | | 11 | 00 | 01 | 0051 | | 2 | | | | | | | | | | 800,000.00 | 300,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,100,000.00 | 0% |
| 22(I) | | 11 | 00 | 01 | 0051 | | 2 | 7 | | | | GASTOS | | | | | 800,000.00 | 300,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,100,000.00 | 0% |
| 22(I) | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | | | OBRAS | | | | | 800,000.00 | 300,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,100,000.00 | 0% |
| 22(I) | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | 800,000.00 | 300,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,100,000.00 | 0% |
| 22(I) | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 800,000.00 | 300,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,100,000.00 | 0% |
| 22(I) | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 121 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0% |
| 22(I) | | 11 | 00 | 01 | 0052 | | | | | | | Construcci?n de Aceras y Contenes (LMD) | 2.6.01 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0% | 800,000.00 | 0% |
| 22(I) | | 11 | 00 | 01 | 0052 | | | | | | | | | | | | 0.00 | 5,794,923.77 | 0.00 | 5,794,923.77 | 1,837,340.96 | 0.00 | 1,837,340.96 | 32% | 3,957,582.81 | 0% |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | | | | | GASTOS | | | | | 0.00 | 5,794,923.77 | 0.00 | 5,794,923.77 | 1,837,340.96 | 0.00 | 1,837,340.96 | 32% | 3,957,582.81 | 0% |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 5,794,923.77 | 0.00 | 5,794,923.77 | 1,837,340.96 | 0.00 | 1,837,340.96 | 32% | 3,957,582.81 | 0% |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 5,794,923.77 | 0.00 | 5,794,923.77 | 1,837,340.96 | 0.00 | 1,837,340.96 | 32% | 3,957,582.81 | 0% |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 5,794,923.77 | 0.00 | 5,794,923.77 | 1,837,340.96 | 0.00 | 1,837,340.96 | 32% | 3,957,582.81 | 0% |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 0.00 | 5,794,923.77 | 0.00 | 5,794,923.77 | 1,837,340.96 | 0.00 | 1,837,340.96 | 32% | 3,957,582.81 | 0% |
| 22(I) | | 11 | 00 | | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 3,956,729.50 | 0.00 | 3,956,729.50 | 0.00 | 0.00 | 0.00 | 0% | 3,956,729.50 | 0% |
| 22(I) | | 11 | 00 | 02 | | | | | | | | Reparación y Acondicionamiento de Vias de | 2.6.01 | 10 | 0100 | 121 | 0.00 | 1,838,194.27 | 0.00 | 1,838,194.27 | 1,837,340.96 | 0.00 | 1,837,340.96 | 100% | 853.31 | 0% |
| 22(I) | | 11 | 00 | 02 | 0051 | | | | | | | Reparaci?n y Ampliaci?n de Caminos Vecinales (El | | | | | 2,600,000.00 | 1,138,161.97 | 0.00 | 3,738,161.97 | 3,595,751.40 | 73,910.00 | 3,669,661.40 | 98% | 68,500.57 | 0% |
| 22(I) | | 11 | 00 | 02 | 0051 | | 2 | | | | | GASTOS | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 495,558.00 | 0.00 | 495,558.00 | 99% | 4,442.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 495,558.00 | 0.00 | 495,558.00 | 99% | 4,442.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 495,558.00 | 0.00 | 495,558.00 | 99% | 4,442.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 495,558.00 | 0.00 | 495,558.00 | 99% | 4,442.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 495,558.00 | 0.00 | 495,558.00 | 99% | 4,442.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0052 | | | | | | | Reparaci?n y Ampliaci?n de Caminos Vecinales (El Batey) | 2.6.01 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 495,558.00 | 0.00 | 495,558.00 | 99% | 4,442.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0052 | | | | | | | | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 557,540.00 | 10,500.00 | 568,040.00 | 95% | 31,960.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0052 | | 2 | | | | | GASTOS | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 557,540.00 | 10,500.00 | 568,040.00 | 95% | 31,960.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 557,540.00 | 10,500.00 | 568,040.00 | 95% | 31,960.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 557,540.00 | 10,500.00 | 568,040.00 | 95% | 31,960.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 557,540.00 | 10,500.00 | 568,040.00 | 95% | 31,960.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 557,540.00 | 10,500.00 | 568,040.00 | 95% | 31,960.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0053 | | | | | | | Reparaci?n y Ampliaci?n de Caminos Vecinales (Las | 2.6.01 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 557,540.00 | 10,500.00 | 568,040.00 | 95% | 31,960.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0053 | | | | | | | | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 594,090.00 | 2,000.00 | 596,090.00 | 99% | 3,910.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0053 | | 2 | | | | | GASTOS | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 594,090.00 | 2,000.00 | 596,090.00 | 99% | 3,910.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 594,090.00 | 2,000.00 | 596,090.00 | 99% | 3,910.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 594,090.00 | 2,000.00 | 596,090.00 | 99% | 3,910.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 594,090.00 | 2,000.00 | 596,090.00 | 99% | 3,910.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 594,090.00 | 2,000.00 | 596,090.00 | 99% | 3,910.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0054 | | | | | | | Reparaci?n y Ampliaci?n de Caminos Vecinales (La | 2.6.01 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 594,090.00 | 2,000.00 | 596,090.00 | 99% | 3,910.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0054 | | | | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 277,152.40 | 0.00 | 277,152.40 | 92% | 22,847.60 | 0% |
| 22(I) | | 11 | 00 | | 0054 | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 277,152.40 | 0.00 | 277,152.40 | 92% | 22,847.60 | 0% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

JUNTA DEL DISTRITO MUNICIPAL TESORERÍA 2024-2028 LAS ZANJAS, REP. DOM.

JUNTA DEL DISTRITO MUNICIPAL SINDICATURA 2024-2028 LAS ZANJAS, REP. DOM.

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 02 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 22(I) | | 11 | 00 | 02 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 277,152.40 | 0.00 | 277,152.40 | 92% | 22,847.60 | 0% |
| 22(I) | | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 277,152.40 | 0.00 | 277,152.40 | 92% | 22,847.60 | 0% |
| 22(I) | | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 277,152.40 | 0.00 | 277,152.40 | 92% | 22,847.60 | 0% |
| 22(I) | | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 277,152.40 | 0.00 | 277,152.40 | 92% | 22,847.60 | 0% |
| 22(I) | | 11 | 00 | 02 | 0055 | | | | | | | Reparaci?n y Ampliaci?n de Caminos Vecinales (Las | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,886.00 | 0.00 | 599,886.00 | 100% | 114.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0055 | | 2 | | | | | GASTOS | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,886.00 | 0.00 | 599,886.00 | 100% | 114.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,886.00 | 0.00 | 599,886.00 | 100% | 114.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,886.00 | 0.00 | 599,886.00 | 100% | 114.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0055 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,886.00 | 0.00 | 599,886.00 | 100% | 114.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,886.00 | 0.00 | 599,886.00 | 100% | 114.00 | 0% |
| 22(I) | | 11 | 00 | 02 | 0056 | | | | | | | Reparaci?n de Caminos Vecinales | | | | | 0.00 | 1,138,161.97 | 0.00 | 1,138,161.97 | 1,071,525.00 | 61,410.00 | 1,132,935.00 | 100% | 5,226.97 | 0% |
| 22(I) | | 11 | 00 | 02 | 0056 | | 2 | | | | | GASTOS | | | | | 0.00 | 1,138,161.97 | 0.00 | 1,138,161.97 | 1,071,525.00 | 61,410.00 | 1,132,935.00 | 100% | 5,226.97 | 0% |
| 22(I) | | 11 | 00 | 02 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,138,161.97 | 0.00 | 1,138,161.97 | 1,071,525.00 | 61,410.00 | 1,132,935.00 | 100% | 5,226.97 | 0% |
| 22(I) | | 11 | 00 | 02 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,138,161.97 | 0.00 | 1,138,161.97 | 1,071,525.00 | 61,410.00 | 1,132,935.00 | 100% | 5,226.97 | 0% |
| 22(I) | | 11 | 00 | 02 | 0056 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 1,138,161.97 | 0.00 | 1,138,161.97 | 1,071,525.00 | 61,410.00 | 1,132,935.00 | 100% | 5,226.97 | 0% |
| 22(I) | | 11 | 00 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 121 | 0.00 | 638,161.97 | 0.00 | 638,161.97 | 579,025.00 | 58,910.00 | 637,935.00 | 100% | 226.97 | 0% |
| 22(I) | | 11 | 00 | | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 492,500.00 | 2,500.00 | 495,000.00 | 99% | 5,000.00 | 0% |
| 22(I) | | 11 | 00 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 05 | 0051 | | | | | | | Terminaci?n Construcci?n Plaza Las Flores | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 05 | 0051 | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 05 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas , | 4.3.02 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 07 | 0051 | | | | | | | Construcci?n Centro Comunal La Florida | | | | | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 312,795.60 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 07 | 0051 | | | | | | | | | | | | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 312,795.60 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 07 | 0051 | | 2 | | | | | GASTOS | | | | | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 312,795.60 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 312,795.60 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 07 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 312,795.60 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 07 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 312,795.60 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.1.02 | 30 | 9998 | 121 | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 0.00 | 312,795.60 | 312,795.60 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas , | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 08 | 0051 | | | | | | | Reparaci?n de Iglesia (El Cacheo) | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 08 | 0051 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 08 | 0051 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 08 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 08 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.05 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | | | | | | | | | Constucción de Infraestructuras sanitarias y medio | | | | | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 150,000.00 | 140,000.00 | 290,000.00 | 83% | 60,000.00 | 0% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

TESORERÍA 2024-2028 LAS ZANJAS, REP. DOM.

SINDICATURA 2024-2028 LAS ZANJAS, REP. DOM.

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 21 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 22(I) | | 11 | 00 | 21 | 0051 | | | | | | | Construcci?n de Ba?o (Parada K9) | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0051 | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0051 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100% | 0.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0052 | | | | | | | Construcci?n de Ba?o (Parque Las Charcas de Garabito) | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 140,000.00 | 140,000.00 | 70% | 60,000.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0052 | | | | | | | | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 140,000.00 | 140,000.00 | 70% | 60,000.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0052 | | 2 | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 140,000.00 | 140,000.00 | 70% | 60,000.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 140,000.00 | 140,000.00 | 70% | 60,000.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 140,000.00 | 140,000.00 | 70% | 60,000.00 | 0% |
| 22(I) | | 11 | 00 | 21 | 0052 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 140,000.00 | 140,000.00 | 70% | 60,000.00 | 0% |
| 22(I) | | 11 | 00 | | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 140,000.00 | 140,000.00 | 70% | 60,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 750,000.00 | 216,870.00 | 0.00 | 966,870.00 | 85,000.00 | 27,500.00 | 112,500.00 | 12% | 854,370.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0051 | | | | | | | Colocaci?n, Reparaci?n y Mantenimiento de L?mparas (El | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 50,000.00 | 7,000.00 | 57,000.00 | 57% | 43,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0051 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 50,000.00 | 7,000.00 | 57,000.00 | 57% | 43,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0051 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 50,000.00 | 7,000.00 | 57,000.00 | 57% | 43,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 50,000.00 | 7,000.00 | 57,000.00 | 57% | 43,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 50,000.00 | 7,000.00 | 57,000.00 | 57% | 43,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0051 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 50,000.00 | 7,000.00 | 57,000.00 | 57% | 43,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4.1.04 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 50,000.00 | 7,000.00 | 57,000.00 | 57% | 43,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0052 | | | | | | | Colocaci?n, Reparaci?n y Mantenimiento de L?mparas (La | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 35,000.00 | 0.00 | 35,000.00 | 70% | 15,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0052 | | | | | | | | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 35,000.00 | 0.00 | 35,000.00 | 70% | 15,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0052 | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 35,000.00 | 0.00 | 35,000.00 | 70% | 15,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 35,000.00 | 0.00 | 35,000.00 | 70% | 15,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 35,000.00 | 0.00 | 35,000.00 | 70% | 15,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0052 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 35,000.00 | 0.00 | 35,000.00 | 70% | 15,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4.1.04 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 35,000.00 | 0.00 | 35,000.00 | 70% | 15,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0053 | | | | | | | Colocaci?n, Reparaci?n y Mantenimiento de L?mparas (El | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0053 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0053 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0053 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0053 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4.1.04 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0054 | | | | | | | Colocaci?n, Reparaci?n y Mantenimiento de L?mparas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 20,500.00 | 20,500.00 | 20% | 79,500.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0054 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 20,500.00 | 20,500.00 | 20% | 79,500.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0054 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 20,500.00 | 20,500.00 | 20% | 79,500.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 20,500.00 | 20,500.00 | 20% | 79,500.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 20,500.00 | 20,500.00 | 20% | 79,500.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0054 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 20,500.00 | 20,500.00 | 20% | 79,500.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0054 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4.1.04 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 20,500.00 | 20,500.00 | 20% | 79,500.00 | 0% |
| 22(I) | | 11 | 00 | | 0055 | | | | | | | Colocaci?n, Reparaci?n y Mantenimiento de L?mparas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

JUNTA DEL DISTRITO MUNICIPAL TESORERÍA 2024-2028 LAS ZANJAS, REP. DOM.

JUNTA DEL DISTRITO MUNICIPAL SINDICATURA 2024-2028 LAS ZANJAS, REP. DOM

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026



FORM. EP-04

CODIGO DEL CAPITULO: 7384

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 23 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 22(I) | | 11 | 00 | 23 | 0055 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0055 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0055 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0056 | | | | | | | Colocaci?n de L?mparas (K9, Las Charcas, Las Zanjas) | 4.1.04 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0056 | | | | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0056 | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0056 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0056 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0057 | | | | | | | Colocaci?n, Reparaci?n y Mantenimiento de L?mparas | 4.1.04 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0057 | | | | | | | | | | | | 0.00 | 216,870.00 | 0.00 | 216,870.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0057 | | 2 | | | | | GASTOS | | | | | 0.00 | 216,870.00 | 0.00 | 216,870.00 | 0.00 | 0.00 | 0.00 | 0% | 216,870.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 216,870.00 | 0.00 | 216,870.00 | 0.00 | 0.00 | 0.00 | 0% | 216,870.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 216,870.00 | 0.00 | 216,870.00 | 0.00 | 0.00 | 0.00 | 0% | 216,870.00 | 0% |
| 22(I) | | 11 | 00 | 23 | 0057 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 0.00 | 216,870.00 | 0.00 | 216,870.00 | 0.00 | 0.00 | 0.00 | 0% | 216,870.00 | 0% |
| 22(I) | | 11 | 00 | | 0057 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | | | | | 0.00 | 216,870.00 | 0.00 | 216,870.00 | 0.00 | 0.00 | 0.00 | 0% | 216,870.00 | 0% |
| 22(I) | | 11 | 00 | 25 | | | | | | | | Reparación de Infraestructuras Hidráulicas | 4.1.04 | 30 | 9998 | 121 | 0.00 | 216,870.00 | 0.00 | 216,870.00 | 0.00 | 0.00 | 0.00 | 0% | 216,870.00 | 0% |
| 22(I) | | 11 | 00 | 25 | 0051 | | | | | | | Reparaci?n y Mantenimiento de Acueducto (La Florida) | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 72,000.00 | 77,625.00 | 149,625.00 | 100% | 375.00 | 0% |
| 22(I) | | 11 | 00 | 25 | 0051 | | | | | | | | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 72,000.00 | 77,625.00 | 149,625.00 | 100% | 375.00 | 0% |
| 22(I) | | 11 | 00 | 25 | 0051 | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 72,000.00 | 77,625.00 | 149,625.00 | 100% | 375.00 | 0% |
| 22(I) | | 11 | 00 | 25 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 72,000.00 | 77,625.00 | 149,625.00 | 100% | 375.00 | 0% |
| 22(I) | | 11 | 00 | 25 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 72,000.00 | 77,625.00 | 149,625.00 | 100% | 375.00 | 0% |
| 22(I) | | 11 | 00 | 25 | 0051 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 72,000.00 | 77,625.00 | 149,625.00 | 100% | 375.00 | 0% |
| 22(I) | | 11 | 00 | | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 72,000.00 | 77,625.00 | 149,625.00 | 100% | 375.00 | 0% |
| 314(I) | | | | | | | | | | | | INVERSION | 4.1.03 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 72,000.00 | 77,625.00 | 149,625.00 | 100% | 375.00 | 0% |
| 314(I) | 96 | | 00 | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 00 | | | | | | | | N/A | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 00 | 0001 | | | | | | | | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | | | | | Aplicaciones financieras | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 314(I) | 96 | | 00 | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| Total general | | | | | | | | | | | | | | | | | 26,840,000.00 | 8,091,721.64 | 0.00 | 34,931,721.64 | 15,762,274.39 | 5,821,433.50 | 21,583,707.89 | 62% | 13,348,013.75 | 38% |

| 00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

JUNTA DEL DISTRITO MUNICIPAL LAS ZANJAS, REP. DOM. SECRETARIA 2024-2028

JUNTA DEL DISTRITO MUNICIPAL LAS ZANJAS, REP. DOM. INDICATURA 2024-2028