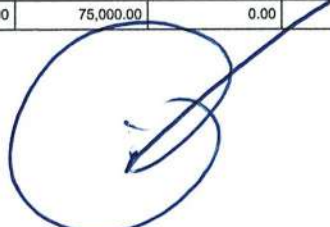


**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2019**

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Clasificador de Ingresos | | | | | | Presupuesto | | | | | Percibido | | | | | | | |
|--------------------------|----------|--------|----------|----------|--|-------------------|-------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cla. | Auxiliar | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + (-) 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 8,071,224.00 | 880,000.00 | 8,951,224.00 | 5,583,690.72 | 1,625,660.31 | 7,209,351.03 | 0.81 | 1,741,872.97 | 0.19 |
| 1 | 1 | 3 | 1 | 13 | Contribuciones municipales | | 30 | | 102 | 31,624.00 | 30,000.00 | 61,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,624.00 | 1.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de m | | 30 | | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 400.00 | 400.00 | 0.02 | 19,600.00 | 0.98 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | | 102 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.03 | 126,000.00 | 0.97 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | | 102 | 1,130,000.00 | -230,000.00 | 900,000.00 | 0.00 | 151,015.00 | 151,015.00 | 0.17 | 748,985.00 | 0.83 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | | 102 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 1.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 15,485.00 | 15,485.00 | 0.22 | 54,515.00 | 0.78 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta | | 30 | | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | | 102 | 400,000.00 | 650,000.00 | 1,050,000.00 | 0.00 | 621,380.70 | 621,380.70 | 0.59 | 428,619.30 | 0.41 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 1,125.00 | 1,125.00 | 0.01 | 98,875.00 | 0.99 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía | | 30 | | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 1.00 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturaci | | 30 | | 102 | 6,000,000.00 | 400,000.00 | 6,400,000.00 | 0.00 | 828,039.36 | 828,039.36 | 0.13 | 5,571,960.64 | 0.87 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música | | 30 | | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1.00 |
| 1 | 1 | 9 | 2 | 01 | Recargos por mora | | 30 | | 102 | 10,000.00 | 30,000.00 | 40,000.00 | 0.00 | 4,215.25 | 4,215.25 | 0.11 | 35,784.75 | 0.89 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 43,138,776.00 | 100,000.00 | 43,238,776.00 | 32,064,014.00 | 11,021,338.00 | 43,085,352.00 | 1.00 | 153,424.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | | 100 | 24,083,266.00 | 0.00 | 24,083,266.00 | 0.00 | 6,012,804.00 | 6,012,804.00 | 0.25 | 18,070,462.00 | 0.75 |
| 1 | 4 | 2 | 5 | 01 | Del Sector Privado Interno | | 40 | | 120 | 3,000,000.00 | 100,000.00 | 3,100,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.32 | 2,100,000.00 | 0.68 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | | 100 | 16,055,510.00 | 0.00 | 16,055,510.00 | 0.00 | 4,008,534.00 | 4,008,534.00 | 0.25 | 12,046,976.00 | 0.75 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 2,700,000.00 | 575,150.00 | 3,275,150.00 | 2,396,106.29 | 458,549.92 | 2,854,656.21 | 0.87 | 420,493.79 | 0.13 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | | 102 | 100,000.00 | 125,150.00 | 225,150.00 | 0.00 | 17,725.00 | 17,725.00 | 0.08 | 207,425.00 | 0.92 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | | 102 | 2,100,000.00 | 300,000.00 | 2,400,000.00 | 0.00 | 407,400.00 | 407,400.00 | 0.17 | 1,992,600.00 | 0.83 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | | 102 | 400,000.00 | 150,000.00 | 550,000.00 | 0.00 | 33,424.92 | 33,424.92 | 0.06 | 516,575.08 | 0.94 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | | 30 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 1.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 190,000.00 | 0.00 | 190,000.00 | 24,500.00 | 19,000.00 | 43,500.00 | 0.23 | 146,500.00 | 0.77 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 1.00 |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|----------|----------|---|------------------|-------------------|-------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cla. | Auxiliar | Denominación | Entidad Oligante | Fuente de Financ. | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | | 30 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 7,500.00 | 7,500.00 | 0.08 | 92,500.00 | 0.93 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos | | 30 | | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 11,500.00 | 11,500.00 | 0.77 | 3,500.00 | 0.23 |
| 3 | 1 | | | | DISMINUCION DE ACTIVOS FINANCIEROS | | | | | 1,000,000.00 | 2,630,701.18 | 3,630,701.18 | 2,949,999.00 | 647,892.55 | 3,597,891.55 | 0.99 | 32,809.63 | 0.01 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades interna | | 50 | | 001 | 1,000,000.00 | 2,630,701.18 | 3,630,701.18 | 0.00 | 647,892.55 | 647,892.55 | 0.18 | 2,982,808.63 | 0.82 |
| 3 | 2 | | | | INCREMENTO DE PASIVOS | | | | | 0.00 | 2,044,850.00 | 2,044,850.00 | 0.00 | 483,493.22 | 483,493.22 | 0.24 | 1,561,356.78 | 0.76 |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos de corto plazo | | 50 | | 099 | 0.00 | 2,044,850.00 | 2,044,850.00 | 0.00 | 483,493.22 | 483,493.22 | 0.24 | 1,561,356.78 | 0.76 |
| TOTAL RD\$ | | | | | | | | | | 55,100,000.00 | 6,230,701.18 | 61,330,701.18 | 0.00 | 14,255,934.00 | 57,274,244.01 | 0.23 | 47,074,767.18 | 0.77 |


Preparado por


Revisado por


Aprobado por
DIRECTOR

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Subgubernamental (DIGECOS)



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2019

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|-------------------|-------------------|-------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 13,435,344.00 | 128,657.50 | 13,564,001.50 | 0.00 | 3,386,477.32 | 3,386,477.32 | 25.0% | 10,177,524.18 | 75.0% |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 3,178,849.00 | -936,435.00 | 2,242,414.00 | 1,669,522.40 | 559,377.51 | 2,228,899.91 | 99.4% | 13,514.09 | 0.6% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 1,514,376.00 | -27,000.00 | 1,487,376.00 | 1,195,062.40 | 291,782.84 | 1,486,845.24 | 99.96% | 530.76 | 0.04% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 156,000.00 | 0.00 | 156,000.00 | 136,370.00 | 14,960.00 | 151,330.00 | 97.01% | 4,670.00 | 2.99% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 139,198.00 | 26,000.00 | 165,198.00 | 0.00 | 163,364.67 | 163,364.67 | 98.89% | 1,833.33 | 1.11% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | | 20 | 1955 | | 798,840.00 | -450,000.00 | 348,840.00 | 287,090.00 | 61,010.00 | 348,100.00 | 99.79% | 740.00 | 0.21% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 118,430.00 | -118,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 118,597.00 | -118,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 33,408.00 | -33,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | | 20 | 1955 | | 300,000.00 | -215,000.00 | 85,000.00 | 51,000.00 | 28,260.00 | 79,260.00 | 93.25% | 5,740.00 | 6.75% |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 8,562,597.00 | 1,269,092.50 | 9,831,689.50 | 7,134,348.53 | 2,567,026.03 | 9,701,374.56 | 98.7% | 130,314.94 | 1.3% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 1,712,160.00 | -44,000.00 | 1,668,160.00 | 1,453,057.25 | 215,035.09 | 1,668,092.34 | 100.00% | 67.66 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9996 | | 0.00 | 1,550,000.00 | 1,550,000.00 | 0.00 | 1,542,331.28 | 1,542,331.28 | 99.51% | 7,668.72 | 0.49% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 2,870,400.00 | 1,355,300.00 | 4,225,700.00 | 4,077,091.28 | 148,583.00 | 4,225,674.28 | 100.00% | 25.72 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 381,880.00 | -237,000.00 | 144,880.00 | 0.00 | 138,916.66 | 138,916.66 | 95.88% | 5,963.34 | 4.12% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 30 | 9995 | | 0.00 | 143,787.50 | 143,787.50 | 0.00 | 143,400.00 | 143,400.00 | 99.73% | 387.50 | 0.27% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | | 20 | 1955 | | 500,000.00 | 60,000.00 | 560,000.00 | 558,200.00 | 0.00 | 558,200.00 | 99.68% | 1,800.00 | 0.32% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | | 30 | 9996 | | 0.00 | 61,675.00 | 61,675.00 | 0.00 | 27,000.00 | 27,000.00 | 43.78% | 34,675.00 | 56.22% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | | 30 | 9996 | | 1,157,906.00 | -386,000.00 | 771,906.00 | 591,000.00 | 180,000.00 | 771,000.00 | 99.88% | 906.00 | 0.12% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | | 30 | 9995 | | 500,000.00 | 0.00 | 500,000.00 | 295,000.00 | 145,760.00 | 440,760.00 | 88.15% | 59,240.00 | 11.85% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 318,370.00 | -318,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 318,818.00 | -318,000.00 | 818.00 | 0.00 | 0.00 | 0.00 | 0.00% | 818.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 89,808.00 | -89,000.00 | 808.00 | 0.00 | 0.00 | 0.00 | 0.00% | 808.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | | 20 | 1955 | | 300,000.00 | -123,000.00 | 177,000.00 | 150,000.00 | 26,000.00 | 176,000.00 | 99.44% | 1,000.00 | 0.56% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | | 20 | 1955 | | 267,094.00 | -250,000.00 | 17,094.00 | 10,000.00 | 0.00 | 10,000.00 | 58.50% | 7,094.00 | 41.50% |
| P | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 30 | 9996 | | 61,515.00 | -61,000.00 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00% | 515.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 20 | 1955 | | 84,646.00 | -75,300.00 | 9,346.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,346.00 | 100.00% |
| P | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,424,928.00 | -214,000.00 | 1,210,928.00 | 789,228.87 | 260,073.78 | 1,049,302.65 | 86.7% | 161,625.35 | 13.3% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 564,000.00 | 0.00 | 564,000.00 | 428,253.44 | 135,746.56 | 564,000.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 80,400.00 | 0.00 | 80,400.00 | 35,769.78 | 0.00 | 35,769.78 | 44.49% | 44,630.22 | 55.51% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 53,700.00 | 0.00 | 53,700.00 | 0.00 | 47,000.00 | 47,000.00 | 87.52% | 6,700.00 | 12.48% |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2019

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

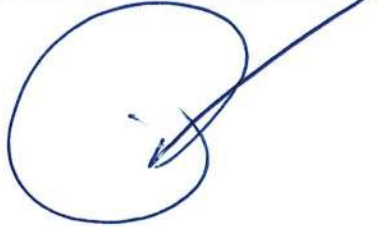
| Destino de Fondos | Estructura Programatica | | | | | Classificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|-------------------------|------|------|--------|------|---|------------|--------------------------|-------------------|----------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | | 30 | 9998 | | 72,500.00 | 0.00 | 72,500.00 | 71,900.00 | 0.00 | 71,900.00 | 99.17% | 600.00 | 0.83% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | | 30 | 9995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | | 30 | 9996 | | 400,000.00 | -214,000.00 | 186,000.00 | 122,600.00 | 63,000.00 | 185,600.00 | 99.78% | 400.00 | 0.22% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 45,688.00 | 0.00 | 45,688.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,688.00 | 100.00% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 45,752.00 | 0.00 | 45,752.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,752.00 | 100.00% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 12,888.00 | 0.00 | 12,888.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,888.00 | 100.00% |
| P | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9995 | | 150,000.00 | 0.00 | 150,000.00 | 130,705.65 | 14,327.22 | 145,032.87 | 96.69% | 4,967.13 | 3.31% |
| P | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACI? | 111 | | | | 268,970.00 | 10,000.00 | 278,970.00 | 223,385.39 | 0.00 | 223,385.39 | 80.1% | 55,584.61 | 19.9% |
| P | 01 | 00 | 0005 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 216,000.00 | 10,000.00 | 226,000.00 | 223,385.39 | 0.00 | 223,385.39 | 98.84% | 2,614.61 | 1.16% |
| P | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,000.00 | 100.00% |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 15,314.00 | 0.00 | 15,314.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,314.00 | 100.00% |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 15,336.00 | 0.00 | 15,336.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,336.00 | 100.00% |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 4,320.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,320.00 | 100.00% |
| P | 01 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | 111 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 01 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0002 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 89,656.00 | 0.00 | 89,656.00 | 0.00 | 18,000.00 | 18,000.00 | 20.1% | 71,656.00 | 79.9% |
| P | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 89,656.00 | 0.00 | 89,656.00 | 54,000.00 | 18,000.00 | 72,000.00 | 80.3% | 17,656.00 | 19.7% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 72,000.00 | 0.00 | 72,000.00 | 54,000.00 | 12,000.00 | 66,000.00 | 91.67% | 6,000.00 | 8.33% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 5,104.00 | 0.00 | 5,104.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,104.00 | 100.00% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 5,112.00 | 0.00 | 5,112.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,112.00 | 100.00% |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,440.00 | 100.00% |
| P | 12 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 12 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2019

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Destino de Fondos | Estructura Programatica | | | | | | Clasificador del Gasto | | | | | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. clador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|--|--------------------------|-------|-------|----------|-------------|------|------------------------|------|---------|------|--|---------|-------------------|-------------------|--------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 12 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 13 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 13 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 13 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 14 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 14 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 14 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 14 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 16 | | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 16 | 00 | 0001 | | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| P | 16 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 16 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 16 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 250,000.00 | 100,000.00 | 350,000.00 | 0.00 | 113,617.90 | 113,617.90 | 32.5% | 236,382.10 | 67.5% |
| P | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 000 | | | | 250,000.00 | 100,000.00 | 350,000.00 | 214,507.12 | 113,617.90 | 328,125.02 | 93.8% | 21,874.98 | 6.2% |
| P | 96 | 00 | 0001 | | | 4 | 2 | 1 | 9 | 01 | Disminución de pasivos de corto plazo internos | | 50 | 2005 | | 250,000.00 | 100,000.00 | 350,000.00 | 214,507.12 | 113,617.90 | 328,125.02 | 93.75% | 21,874.98 | 6.25% |
| P | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSACCIONES) | | | | | 0.00 | 290,130.00 | 290,130.00 | 0.00 | 290,130.00 | 290,130.00 | 100.0% | 0.00 | 0.0% |
| P | 98 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y | | | | | 0.00 | 290,130.00 | 290,130.00 | 0.00 | 290,130.00 | 290,130.00 | 100.0% | 0.00 | 0.0% |
| P | 98 | 00 | 0000 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 30 | 9996 | | 0.00 | 290,130.00 | 290,130.00 | 0.00 | 290,130.00 | 290,130.00 | 100.00% | 0.00 | 0.00% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 13,775,000.00 | 518,787.50 | 14,293,787.50 | 10,084,992.31 | 3,808,225.22 | 13,893,217.53 | 97.2% | 400,569.97 | 2.8% |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2019

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 12,323,716.00 | -1,476,253.50 | 10,847,462.50 | 0.00 | 1,739,104.89 | 1,739,104.89 | 16.0% | 9,108,357.61 | 84.0% |
| S | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 1,431,197.00 | -126,000.00 | 1,305,197.00 | 1,246,440.67 | 56,400.00 | 1,302,840.67 | 99.8% | 2,356.33 | 0.2% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | | 20 | 1955 | | 100,000.00 | -70,000.00 | 30,000.00 | 9,000.00 | 19,200.00 | 28,200.00 | 94.00% | 1,800.00 | 6.00% |
| S | | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | | 20 | 1955 | | 1,331,197.00 | -56,000.00 | 1,275,197.00 | 1,237,440.67 | 37,200.00 | 1,274,640.67 | 99.96% | 556.33 | 0.04% |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 10,153,619.00 | -984,503.50 | 9,169,115.50 | 7,560,813.20 | 1,601,145.14 | 9,161,958.34 | 99.9% | 7,157.16 | 0.1% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | | 20 | 1955 | | 310,000.00 | 180,000.00 | 490,000.00 | 489,317.29 | 0.00 | 489,317.29 | 99.86% | 682.71 | 0.14% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | | 30 | 9996 | | 1,500,000.00 | 272,100.00 | 1,772,100.00 | 1,589,134.72 | 182,891.50 | 1,772,026.22 | 100.00% | 73.78 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | | 30 | 9998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | | 20 | 1955 | | 400,000.00 | -191,000.00 | 209,000.00 | 164,600.00 | 44,000.00 | 208,600.00 | 99.81% | 400.00 | 0.19% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | | 30 | 9996 | | 92,276.00 | 43,500.00 | 135,776.00 | 135,695.04 | 0.00 | 135,695.04 | 99.94% | 80.96 | 0.06% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | | 20 | 1955 | | 700,000.00 | -72,000.00 | 628,000.00 | 627,340.00 | 0.00 | 627,340.00 | 99.89% | 660.00 | 0.11% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 6 | 1 | 01 | Seguro de bienes inmuebles | | 30 | 9995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | | 30 | 9998 | | 1,064,803.00 | -162,200.00 | 902,603.00 | 791,321.36 | 111,209.01 | 902,530.37 | 99.99% | 72.63 | 0.01% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 06 | Instalaciones eléctricas | | 20 | 1955 | | 20,540.00 | -11,000.00 | 9,540.00 | 5,500.00 | 4,000.00 | 9,500.00 | 99.58% | 40.00 | 0.42% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte , tracci | | 20 | 1955 | | 400,000.00 | -94,500.00 | 305,500.00 | 284,598.00 | 20,772.89 | 305,370.89 | 99.96% | 129.11 | 0.04% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | | 30 | 9995 | | 806,000.00 | 178,296.50 | 984,296.50 | 219,619.32 | 762,063.33 | 981,682.65 | 99.73% | 2,613.85 | 0.27% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 20 | 1955 | | 700,000.00 | 48,000.00 | 748,000.00 | 723,519.15 | 23,795.00 | 747,314.15 | 99.91% | 685.85 | 0.09% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | | 20 | 1955 | | 200,000.00 | -5,000.00 | 195,000.00 | 159,300.00 | 35,400.00 | 194,700.00 | 99.85% | 300.00 | 0.15% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 20 | 1955 | | 1,200,000.00 | -140,000.00 | 1,060,000.00 | 962,595.24 | 97,373.00 | 1,059,968.24 | 100.00% | 31.76 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 20 | 1955 | | 1,000,000.00 | 206,000.00 | 1,206,000.00 | 1,001,050.95 | 204,895.09 | 1,205,946.04 | 100.00% | 53.96 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | | 20 | 1955 | | 350,000.00 | -198,200.00 | 151,800.00 | 151,719.93 | 0.00 | 151,719.93 | 99.95% | 80.07 | 0.05% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | | 20 | 1955 | | 60,000.00 | -46,500.00 | 13,500.00 | 1,000.00 | 12,000.00 | 13,000.00 | 96.30% | 500.00 | 3.70% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 20 | 1955 | | 600,000.00 | -384,000.00 | 216,000.00 | 182,663.80 | 33,200.00 | 215,863.80 | 99.94% | 136.20 | 0.06% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | | 350,000.00 | -344,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | | 20 | 1955 | | 400,000.00 | -264,000.00 | 136,000.00 | 71,838.40 | 63,545.32 | 135,383.72 | 99.55% | 616.28 | 0.45% |
| S | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 244,900.00 | -27,500.00 | 217,400.00 | 203,471.30 | 11,949.75 | 215,421.05 | 99.1% | 1,978.95 | 0.9% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9998 | | 89,900.00 | -53,000.00 | 36,900.00 | 23,471.30 | 11,949.75 | 35,421.05 | 95.99% | 1,478.95 | 4.01% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | | 20 | 1955 | | 15,000.00 | 155,500.00 | 170,500.00 | 170,000.00 | 0.00 | 170,000.00 | 99.71% | 500.00 | 0.29% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0004 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | | 20 | 1955 | | 140,000.00 | -130,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 01 | 00 | 0006 | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROG | 111 | | | | 494,000.00 | -338,250.00 | 155,750.00 | 85,650.00 | 69,610.00 | 155,260.00 | 99.7% | 490.00 | 0.3% |
| S | | 01 | 00 | 0006 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 456,000.00 | -323,500.00 | 132,500.00 | 85,650.00 | 46,360.00 | 132,010.00 | 99.63% | 490.00 | 0.37% |
| S | | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 38,000.00 | -14,750.00 | 23,250.00 | 0.00 | 23,250.00 | 23,250.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 2,872,284.00 | 1,145,950.00 | 4,018,234.00 | 0.00 | 891,909.17 | 891,909.17 | 22.2% | 3,126,324.83 | 77.8% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2019

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balanza Disponible | % Balance Disponible |
|---|--------------------------|-------|-------|----------|-------------|------|------------------------|------|---------|------|---|---------|--------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|------------------------|------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financs. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 12 | 00 | 0001 | | | | | | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLIC | 228 | | | | 50,000.00 | -41,200.00 | 8,800.00 | 7,000.00 | 1,800.00 | 8,800.00 | 100.0% | 0.00 | 0.0% | |
| S | | 12 | 00 | 0001 | | 2 | 2 | 8 | 5 | 01 | Fumigación | | 20 | 1955 | | 50,000.00 | -41,200.00 | 8,800.00 | 7,000.00 | 1,800.00 | 8,800.00 | 100.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 1,813,500.00 | 997,500.00 | 2,811,000.00 | 2,141,296.00 | 669,195.00 | 2,810,491.00 | 100.0% | 509.00 | 0.0% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 1,674,000.00 | 915,000.00 | 2,589,000.00 | 2,126,296.00 | 462,195.00 | 2,588,491.00 | 99.98% | 509.00 | 0.02% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 30 | 9998 | | 0.00 | 154,000.00 | 154,000.00 | 0.00 | 154,000.00 | 154,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 30 | 9998 | | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 53,000.00 | 53,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 139,500.00 | -124,500.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 208,000.00 | -17,500.00 | 190,500.00 | 100,700.00 | 89,780.00 | 190,480.00 | 100.0% | 20.00 | 0.0% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 192,000.00 | -1,500.00 | 190,500.00 | 100,700.00 | 89,780.00 | 190,480.00 | 99.99% | 20.00 | 0.01% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 16,000.00 | -16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 800,784.00 | 207,150.00 | 1,007,934.00 | 874,720.00 | 131,134.17 | 1,005,854.17 | 99.8% | 2,079.83 | 0.2% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 739,200.00 | 215,000.00 | 954,200.00 | 874,720.00 | 78,630.00 | 953,350.00 | 99.91% | 850.00 | 0.09% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 61,584.00 | -7,850.00 | 53,734.00 | 0.00 | 52,504.17 | 52,504.17 | 97.71% | 1,229.83 | 2.29% | |
| S | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 680,000.00 | 936,000.00 | 1,616,000.00 | 0.00 | 332,716.67 | 332,716.67 | 20.6% | 1,283,283.33 | 79.4% | |
| S | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 680,000.00 | 936,000.00 | 1,616,000.00 | 1,283,174.34 | 332,716.67 | 1,615,891.01 | 100.0% | 108.99 | 0.0% | |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 20 | 1955 | | 180,000.00 | 440,000.00 | 620,000.00 | 494,748.12 | 125,200.00 | 619,948.12 | 99.99% | 51.88 | 0.01% | |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 20 | 1955 | | 500,000.00 | 496,000.00 | 996,000.00 | 788,426.22 | 207,516.67 | 995,942.89 | 99.99% | 57.11 | 0.01% | |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 1,085,000.00 | 1,012,680.00 | 2,097,680.00 | 0.00 | 1,153,835.55 | 1,153,835.55 | 55.0% | 943,844.45 | 45.0% | |
| S | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 000 | | | | 1,085,000.00 | 1,012,680.00 | 2,097,680.00 | 943,105.32 | 1,153,835.55 | 2,096,940.87 | 100.0% | 739.13 | 0.0% | |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo Internas | | 30 | 9996 | | 775,000.00 | -3,600.00 | 771,400.00 | 586,671.78 | 184,572.32 | 771,244.10 | 99.98% | 155.90 | 0.02% | |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 9 | 01 | Disminución de pasivos de corto plazo Internos | | 50 | 2006 | | 310,000.00 | 1,016,280.00 | 1,326,280.00 | 356,433.54 | 969,263.23 | 1,325,696.77 | 99.96% | 583.23 | 0.04% | |
| S | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSACCIONES) | | | | | 120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | |
| S | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y PRIVADAS | | | | | 120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | |
| S | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | 20 | 1955 | | 120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 17,081,000.00 | 1,498,376.50 | 18,579,376.50 | 14,446,370.83 | 4,117,566.28 | 18,563,937.11 | 99.9% | 15,439.39 | 0.1% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2019

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

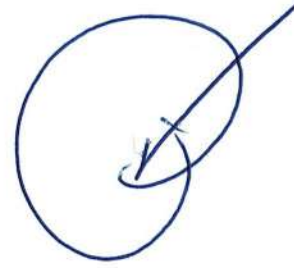
| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balances Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|---------|--------------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 1,281,030.00 | 3,064,910.00 | 4,345,940.00 | 0.00 | 869,791.42 | 869,791.42 | 20.0% | 3,476,148.58 | 80.0% |
| I | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 1,111,369.00 | 2,639,910.00 | 3,751,279.00 | 2,877,400.00 | 825,250.00 | 3,702,650.00 | 98.7% | 48,629.00 | 1.3% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | | 0.00 | 365,000.00 | 365,000.00 | 0.00 | 360,900.00 | 360,900.00 | 98.88% | 4,100.00 | 1.12% |
| I | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 30 | 9995 | | 1,061,369.00 | 230,060.00 | 1,291,429.00 | 1,062,400.00 | 184,500.00 | 1,246,900.00 | 96.55% | 44,529.00 | 3.45% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00% | 0.00 | 0.00% |
| I | | 01 | 00 | 0003 | | 2 | 6 | 4 | 6 | 01 | Equipo de tracción | | 50 | 2006 | | 0.00 | 2,044,850.00 | 2,044,850.00 | 1,765,000.00 | 279,850.00 | 2,044,850.00 | 100.00% | 0.00 | 0.00% |
| I | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 169,661.00 | 425,000.00 | 594,661.00 | 482,485.21 | 44,541.42 | 527,026.63 | 88.6% | 67,634.37 | 11.4% |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9998 | | 116,000.00 | 0.00 | 116,000.00 | 52,720.17 | 17,541.42 | 70,261.59 | 60.57% | 45,738.41 | 39.43% |
| I | | 01 | 00 | 0004 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | | 20 | 1955 | | 53,661.00 | 425,000.00 | 478,661.00 | 429,765.04 | 27,000.00 | 456,765.04 | 95.43% | 21,895.96 | 4.57% |
| I | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 16,599,627.00 | 0.00 | 16,599,627.00 | 0.00 | 3,426,863.05 | 3,426,863.05 | 20.6% | 13,172,763.95 | 79.4% |
| I | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | 231 | | | | 3,345,359.00 | 4,702,000.00 | 8,047,359.00 | 6,043,558.01 | 1,778,654.08 | 7,822,212.09 | 97.2% | 225,146.91 | 2.8% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 30 | 9996 | | 345,359.00 | 1,092,000.00 | 1,437,359.00 | 976,944.00 | 261,500.00 | 1,238,444.00 | 86.16% | 198,915.00 | 13.84% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 20 | 1955 | | 0.00 | 3,510,000.00 | 3,510,000.00 | 1,971,472.46 | 1,517,154.08 | 3,488,626.54 | 99.39% | 21,373.46 | 0.61% |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 40 | 9992 | | 3,000,000.00 | 100,000.00 | 3,100,000.00 | 3,095,141.55 | 0.00 | 3,095,141.55 | 99.84% | 4,858.45 | 0.16% |
| I | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS, CONTENES Y BADEN | | | | | 2,179,205.00 | -1,000,000.00 | 1,179,205.00 | 1,123,867.64 | 0.00 | 1,123,867.64 | 95.3% | 55,337.36 | 4.7% |
| I | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 2,179,205.00 | -1,000,000.00 | 1,179,205.00 | 1,123,867.64 | 0.00 | 1,123,867.64 | 95.31% | 55,337.36 | 4.69% |
| I | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE ACERAS, CONTENES Y BADEN | | | | | 1,757,479.00 | -1,000,000.00 | 757,479.00 | 639,820.44 | 0.00 | 639,820.44 | 84.5% | 117,658.56 | 15.5% |
| I | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 1,757,479.00 | -1,000,000.00 | 757,479.00 | 639,820.44 | 0.00 | 639,820.44 | 84.47% | 117,658.56 | 15.53% |
| I | | 11 | 03 | 0051 | | | | | | | CONSTRUCCION DE CANCHA 1 TABLERO (RINCON | | | | | 823,900.00 | 29,000.00 | 852,900.00 | 0.00 | 852,849.52 | 852,849.52 | 100.0% | 50.48 | 0.0% |
| I | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 823,900.00 | 29,000.00 | 852,900.00 | 0.00 | 852,849.52 | 852,849.52 | 99.99% | 50.48 | 0.01% |
| I | | 11 | 07 | 0051 | | | | | | | CONSTRUCCIÓN LOCAL CENTRO COMUNAL 1 ETA | | | | | 2,983,429.00 | -1,500,000.00 | 1,483,429.00 | 1,362,000.00 | 0.00 | 1,362,000.00 | 91.8% | 121,429.00 | 8.2% |
| I | | 11 | 07 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 2,983,429.00 | -1,500,000.00 | 1,483,429.00 | 1,362,000.00 | 0.00 | 1,362,000.00 | 91.81% | 121,429.00 | 8.19% |
| I | | 11 | 11 | 0051 | | | | | | | CONSTRUCCION DE BOULEVARD LOS RIELES (LO | | | | | 2,176,460.00 | -1,989,000.00 | 187,460.00 | 0.00 | 0.00 | 0.00 | 0.0% | 187,460.00 | 100.0% |
| I | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 2,176,460.00 | -1,989,000.00 | 187,460.00 | 0.00 | 0.00 | 0.00 | 0.00% | 187,460.00 | 100.00% |
| I | | 11 | 12 | 0051 | | | | | | | REMOZAMIENTO DEL PARQUE LA JAVILLA (LA J | | | | | 1,083,101.00 | -800,000.00 | 283,101.00 | 0.00 | 0.00 | 0.00 | 0.0% | 283,101.00 | 100.0% |
| I | | 11 | 12 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 30 | 9996 | | 1,083,101.00 | -800,000.00 | 283,101.00 | 0.00 | 0.00 | 0.00 | 0.00% | 283,101.00 | 100.00% |
| I | | 11 | 12 | 0052 | | | | | | | REMOZAMIENTO DEL PARQUE MARGARA (MARGARA | | | | | 640,435.00 | -56,000.00 | 584,435.00 | 0.00 | 0.00 | 0.00 | 0.0% | 584,435.00 | 100.0% |
| I | | 11 | 12 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 640,435.00 | -56,000.00 | 584,435.00 | 0.00 | 0.00 | 0.00 | 0.00% | 584,435.00 | 100.00% |
| I | | 11 | 24 | 0051 | | | | | | | CONSTRUCCION SISTEMA DE AGUA POTABLE (LA | | | | | 1,610,259.00 | 0.00 | 1,610,259.00 | 749,425.00 | 795,359.45 | 1,544,784.45 | 95.9% | 65,474.55 | 4.1% |
| I | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | 20 | 1955 | | 1,610,259.00 | 0.00 | 1,610,259.00 | 749,425.00 | 795,359.45 | 1,544,784.45 | 95.93% | 65,474.55 | 4.07% |
| I | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 759,343.00 | 570,000.00 | 1,329,343.00 | 0.00 | 529,218.24 | 529,218.24 | 39.8% | 800,124.76 | 60.2% |
| I | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 759,343.00 | 570,000.00 | 1,329,343.00 | 800,000.00 | 529,218.24 | 1,329,218.24 | 100.0% | 124.76 | 0.0% |
| I | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | | 20 | 1955 | | 759,343.00 | 570,000.00 | 1,329,343.00 | 800,000.00 | 529,218.24 | 1,329,218.24 | 99.99% | 124.76 | 0.01% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2019

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Destino de Fondos | Estructura Programatica | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|--------------------------|-------|-------|----------|-------------|---|------------------------|------|------|--------|--|------------------------|---------|-------------------|-------------------|--------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. clador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| I | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 3,400,000.00 | 2,144,421.00 | 5,544,421.00 | 0.00 | 952,673.69 | 952,673.69 | 17.2% | 4,591,747.31 | 82.8% | |
| I | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 000 | | | | 3,400,000.00 | 2,144,421.00 | 5,544,421.00 | 4,591,106.83 | 952,673.69 | 5,543,780.52 | 100.0% | 640.48 | 0.0% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 20 | 1955 | | 3,000,000.00 | 806,000.00 | 3,806,000.00 | 2,853,087.02 | 952,673.69 | 3,805,760.71 | 99.99% | 239.29 | 0.01% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 9 | 01 | Disminucion de pasivos de corto plazo internos | | 50 | 2006 | | 400,000.00 | 1,338,421.00 | 1,738,421.00 | 1,738,019.81 | 0.00 | 1,738,019.81 | 99.98% | 401.19 | 0.02% | |
| TOTAL CUENTA PROGRAMA DE INVERSION | | | | | | | | | | | | | | | | | 22,040,000.00 | 4,165,331.00 | 26,205,331.00 | 18,669,663.13 | 5,778,546.40 | 24,448,209.53 | 93.3% | 1,757,121.47 | 6.7% |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2019**

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Destino de Fondos | Estructura Programatica | | | | | | Classificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|--------------------------|-------|-------|----------|--------------|------|-------------------------|------|--------|------|---|---------|-------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codi go SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financiero | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| E | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 1,159,151.00 | -667,781.00 | 491,370.00 | 0.00 | 104,751.76 | 104,751.76 | 21.3% | 386,618.24 | 78.7% | |
| E | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 1,147,551.00 | -667,781.00 | 479,770.00 | 375,968.93 | 103,725.00 | 479,693.93 | 100.0% | 76.07 | 0.0% | |
| E | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 20 | 1955 | | 429,816.00 | -361,413.00 | 68,403.00 | 68,403.00 | 0.00 | 68,403.00 | 100.00% | 0.00 | 0.00% | |
| E | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | | 20 | 1955 | | 400,000.00 | -256,918.67 | 143,081.33 | 87,142.00 | 55,939.33 | 143,081.33 | 100.00% | 0.00 | 0.00% | |
| E | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | | 30 | 9995 | | 0.00 | 47,785.67 | 47,785.67 | 0.00 | 47,785.67 | 47,785.67 | 100.00% | 0.00 | 0.00% | |
| E | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | | 20 | 1955 | | 117,735.00 | -101,735.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 100.00% | 0.00 | 0.00% | |
| E | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | | 30 | 9998 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| E | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| E | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | | 20 | 1955 | | 200,000.00 | 4,500.00 | 204,500.00 | 204,423.93 | 0.00 | 204,423.93 | 99.98% | 76.07 | 0.04% | |
| E | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 11,600.00 | 0.00 | 11,600.00 | 5,713.71 | 1,026.76 | 6,740.47 | 58.1% | 4,859.53 | 41.9% | |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9998 | | 11,600.00 | 0.00 | 11,600.00 | 5,713.71 | 1,026.76 | 6,740.47 | 58.11% | 4,859.53 | 41.89% | |
| E | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 708,849.00 | 635,263.67 | 1,344,112.67 | 0.00 | 431,449.33 | 431,449.33 | 32.1% | 912,663.34 | 67.9% | |
| E | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 442,849.00 | -60,800.00 | 382,049.00 | 276,148.16 | 104,700.00 | 380,848.16 | 99.7% | 1,200.84 | 0.3% | |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 30 | 9996 | | 442,849.00 | -60,800.00 | 382,049.00 | 276,148.16 | 104,700.00 | 380,848.16 | 99.69% | 1,200.84 | 0.31% | |
| E | | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 104,000.00 | 589,963.67 | 693,963.67 | 420,200.00 | 271,159.33 | 691,359.33 | 99.6% | 2,604.34 | 0.4% | |
| E | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 0.00 | 614,743.34 | 614,743.34 | 360,200.00 | 254,543.34 | 614,743.34 | 100.00% | 0.00 | 0.00% | |
| E | | 14 | 00 | 0002 | | 2 | 3 | 3 | 5 | 01 | Textos de enseñanza | | 30 | 9995 | | 104,000.00 | -24,779.67 | 79,220.33 | 60,000.00 | 16,615.99 | 76,615.99 | 96.71% | 2,604.34 | 3.29% | |
| E | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 162,000.00 | 106,100.00 | 268,100.00 | 212,490.00 | 55,590.00 | 268,080.00 | 100.0% | 20.00 | 0.0% | |
| E | | 14 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 156,000.00 | 99,600.00 | 255,600.00 | 212,490.00 | 43,090.00 | 255,580.00 | 99.99% | 20.00 | 0.01% | |
| E | | 14 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 6,000.00 | 6,500.00 | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 | 100.00% | 0.00 | 0.00% | |
| E | | 16 | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 96,000.00 | 76,923.33 | 172,923.33 | 0.00 | 37,683.33 | 37,683.33 | 21.8% | 135,240.00 | 78.2% | |
| E | | 16 | 00 | 0001 | | | | | | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS | | | | | 96,000.00 | 76,923.33 | 172,923.33 | 135,240.00 | 37,683.33 | 172,923.33 | 100.0% | 0.00 | 0.0% | |
| E | | 16 | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | | 20 | 1955 | | 96,000.00 | 68,340.00 | 164,340.00 | 135,240.00 | 29,100.00 | 164,340.00 | 100.00% | 0.00 | 0.00% | |
| E | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 0.00 | 8,583.33 | 8,583.33 | 0.00 | 8,583.33 | 8,583.33 | 100.00% | 0.00 | 0.00% | |
| E | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 40,000.00 | 116,000.00 | 156,000.00 | 0.00 | 48,202.00 | 48,202.00 | 30.9% | 107,798.00 | 69.1% | |
| E | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 000 | | | | 40,000.00 | 116,000.00 | 156,000.00 | 107,448.97 | 48,202.00 | 155,650.97 | 99.8% | 349.03 | 0.2% | |
| E | 96 | | 00 | 0001 | | 4 | 2 | 1 | 9 | 01 | Disminucion de pasivos de corto plazo internos | | 50 | 2008 | | 40,000.00 | 116,000.00 | 156,000.00 | 107,448.97 | 48,202.00 | 155,650.97 | 99.78% | 349.03 | 0.22% | |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | | 200,000.00 | -82,200.00 | 117,800.00 | 0.00 | 35,000.00 | 35,000.00 | 29.7% | 82,800.00 | 70.3% | |
| E | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y | | | | | 200,000.00 | -82,200.00 | 117,800.00 | 82,800.00 | 35,000.00 | 117,800.00 | 100.0% | 0.00 | 0.0% | |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | 20 | 1955 | | 200,000.00 | -82,200.00 | 117,800.00 | 82,800.00 | 35,000.00 | 117,800.00 | 100.00% | 0.00 | 0.00% | |
| TOTAL CUENTA PROGRAMA EDUCATIVO GENERO Y SALUD | | | | | | | | | | | | | | | | 2,204,000.00 | 78,206.00 | 2,282,206.00 | 1,616,009.77 | 657,086.42 | 2,273,096.19 | 99.6% | 9,109.81 | 0.4% | |
| TOTAL RDS | | | | | | | | | | | | | | | | 55,100,000.00 | 6,260,761.00 | 61,360,761.00 | 44,817,036.04 | 14,361,424.32 | 59,178,460.36 | 96.4% | 2,182,240.64 | 3.6% | |

