

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2023**

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Clasificador de Ingresos |          |        |          |          |  |                   |                    |                   | Presupuesto           |                      |                     | Percebido            |                      |                      |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|--|-------------------|--------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cta. | Auxiliar | Denominacion   | Entidad Otorgante | Fuente de Financo. | 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 + 0 - 12     | 14                   | 15                   | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 1        |        |          |          | <b>IMPUESTOS</b>                                     |                   |                    |                   |                       | <b>6,869,500.00</b>  | <b>0.00</b>         | <b>6,869,500.00</b>  | <b>1,881,564.00</b>  | <b>2,309,798.99</b>  | <b>4,191,362.99</b>  | <b>0.61</b>            | <b>2,678,137.01</b>  | <b>38.99</b>           |
| 1                        | 1        | 4      | 3        | 18       | Anuncios, muestras y carteles                        | 0                 | 30                 | 9996              | 102                   | 500,000.00           | 0.00                | 500,000.00           | 152,544.00           | 318,000.00           | 470,544.00           | 0.94                   | 29,456.00            | 5.89                   |
| 1                        | 1        | 4      | 3        | 29       | Impuesto sobre registro de documentos                | 0                 | 30                 | 9996              | 102                   | 200,000.00           | 0.00                | 200,000.00           | 34,775.00            | 22,050.00            | 56,825.00            | 0.28                   | 143,175.00           | 71.59                  |
| 1                        | 1        | 4      | 3        | 31       | Impuesto sobre billares                              | 0                 | 30                 | 9996              | 102                   | 4,500.00             | 0.00                | 4,500.00             | 0.00                 | 2,500.00             | 2,500.00             | 0.56                   | 2,000.00             | 44.44                  |
| 1                        | 1        | 4      | 3        | 33       | Licencias de construcción                            | 0                 | 30                 | 9996              | 102                   | 2,000,000.00         | 0.00                | 2,000,000.00         | 576,475.00           | 972,750.00           | 1,549,225.00         | 0.77                   | 450,775.00           | 22.54                  |
| 1                        | 1        | 4      | 3        | 34       | Permiso construcción pozos filtrantes                | 0                 | 30                 | 9996              | 102                   | 100,000.00           | 0.00                | 100,000.00           | 29,750.00            | 13,000.00            | 42,750.00            | 0.43                   | 57,250.00            | 57.25                  |
| 1                        | 1        | 4      | 3        | 42       | Construcción: nichos, fosas y panteones              | 0                 | 30                 | 9996              | 102                   | 50,000.00            | 0.00                | 50,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 50,000.00            | 100.00                 |
| 1                        | 1        | 4      | 3        | 44       | Licencia para Instalación telecomunicac              | 0000              | 30                 | 9996              | 102                   | 0.00                 | 2,200,000.00        | 2,200,000.00         | 1,080,000.00         | 973,749.99           | 2,053,749.99         | 0.93                   | 146,250.01           | 6.65                   |
| 1                        | 1        | 9      | 1        | 03       | Compensación sobre el pago de facturaci              | 0                 | 30                 | 9996              | 102                   | 4,000,000.00         | -2,230,000.00       | 1,770,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                   | 1,770,000.00         | 100.00                 |
| 1                        | 1        | 9      | 2        | 01       | Recargos por mora                                    | 0                 | 30                 | 9996              | 102                   | 15,000.00            | 30,000.00           | 45,000.00            | 8,020.00             | 7,749.00             | 15,769.00            | 0.35                   | 29,231.00            | 64.96                  |
| 1                        | 4        |        |          |          | <b>TRANSFERENCIAS</b>                                |                   |                    |                   |                       | <b>53,732,682.00</b> | <b>1,728,019.73</b> | <b>55,460,701.73</b> | <b>28,594,360.79</b> | <b>13,433,170.59</b> | <b>42,027,531.38</b> | <b>0.76</b>            | <b>13,433,170.35</b> | <b>24.22</b>           |
| 1                        | 4        | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley              | 202               | 20                 | 1955              | 100                   | 32,239,609.00        | 0.00                | 32,239,609.00        | 18,806,438.88        | 9,403,219.59         | 28,209,658.47        | 0.88                   | 4,029,950.53         | 12.50                  |
| 1                        | 4        | 2      | 5        | 01       | Del Sector Privado Interno                           | 0000              | 40                 | 9992              | 120                   | 0.00                 | 750,000.00          | 750,000.00           | 750,000.00           | 0.00                 | 750,000.00           | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 4        | 2      | 5        | 03       | Transf. de Capital - Ordinaria segun Ley             | 202               | 20                 | 1955              | 100                   | 21,493,073.00        | 0.00                | 21,493,073.00        | 8,059,902.18         | 4,029,951.00         | 12,089,853.18        | 0.56                   | 9,403,219.82         | 43.75                  |
| 1                        | 4        | 2      | 9        | 99       | Otras transferencias de capital recibida             | 0000              | 40                 | 9992              | 103                   | 0.00                 | 978,019.73          | 978,019.73           | 978,019.73           | 0.00                 | 978,019.73           | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 5        |        |          |          | <b>VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL</b> |                   |                    |                   |                       | <b>5,572,818.00</b>  | <b>-25,000.00</b>   | <b>5,547,818.00</b>  | <b>2,367,961.28</b>  | <b>1,505,873.12</b>  | <b>3,873,834.40</b>  | <b>0.70</b>            | <b>1,673,983.60</b>  | <b>30.17</b>           |
| 1                        | 5        | 1      | 3        | 14       | Inhumación y exhumación                              | 0                 | 30                 | 9995              | 102                   | 300,000.00           | -50,000.00          | 250,000.00           | 132,725.00           | 43,075.00            | 175,800.00           | 0.70                   | 74,200.00            | 29.68                  |
| 1                        | 5        | 1      | 3        | 20       | Recolección desechos sólidos                         | 0                 | 30                 | 9995              | 102                   | 3,700,000.00         | -650,000.00         | 3,050,000.00         | 1,210,480.00         | 710,180.00           | 1,920,660.00         | 0.63                   | 1,129,340.00         | 37.03                  |




**MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO  
 EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
 CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2023**

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEÑO HAINA

| Clasificador de Ingresos |               |        |          |          |   | Presupuesto         |                        |                      |                         | Percibido            |                     |                      |                       |                      |                         |                           |                         |                           |
|--------------------------|---------------|--------|----------|----------|---|---------------------|------------------------|----------------------|-------------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|-------------------------|---------------------------|-------------------------|---------------------------|
| Tipo                     | Conca-<br>pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                              | Entidad<br>Oligante | Fuente de<br>Financio. | Fuente<br>Especifico | Organismo<br>Financiado | Original             | Modificaciones      | Vigente              | Acumulado<br>Anterior | Total<br>Trimestre   | Acumulado<br>a la Fecha | % Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance por<br>Percibir |
|                          |               |        |          |          | 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                        | 5             | 1      | 3        | 99       | Otras tasas                               | 0                   | 30                     | 9995                 | 102                     | 1,472,818.00         | 700,000.00          | 2,172,818.00         | 1,009,706.28          | 740,568.12           | 1,750,274.40            | 0.81                      | 422,543.60              | 19.45                     |
| 1                        | 5             | 1      | 5        | 10       | Nichos en cementerio                      | 0                   | 30                     | 9998                 | 102                     | 100,000.00           | -25,000.00          | 75,000.00            | 15,050.00             | 12,050.00            | 27,100.00               | 0.36                      | 47,900.00               | 63.87                     |
| <b>1</b>                 | <b>6</b>      |        |          |          | <b>OTROS INGRESOS</b>                     |                     |                        |                      |                         | <b>125,000.00</b>    | <b>25,000.00</b>    | <b>150,000.00</b>    | <b>90,000.00</b>      | <b>10,000.00</b>     | <b>100,000.00</b>       | <b>0.67</b>               | <b>50,000.00</b>        | <b>33.33</b>              |
| 1                        | 6             | 1      | 3        | 07       | Arrendamiento de terrenos en cementerios  | 0                   | 30                     | 9998                 | 102                     | 25,000.00            | 0.00                | 25,000.00            | 0.00                  | 0.00                 | 0.00                    | 0.00                      | 25,000.00               | 100.00                    |
| 1                        | 6             | 3      | 1        | 08       | Multas diversas                           | 0                   | 30                     | 9998                 | 102                     | 50,000.00            | 25,000.00           | 75,000.00            | 64,000.00             | 10,000.00            | 74,000.00               | 0.99                      | 1,000.00                | 1.33                      |
| 1                        | 6             | 3      | 1        | 13       | Multa por tirada de escombros y desechos  | 0                   | 30                     | 9998                 | 102                     | 50,000.00            | 0.00                | 50,000.00            | 26,000.00             | 0.00                 | 26,000.00               | 0.52                      | 24,000.00               | 48.00                     |
| <b>3</b>                 | <b>1</b>      |        |          |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b> |                     |                        |                      |                         | <b>0.00</b>          | <b>4,438,468.85</b> | <b>4,438,468.85</b>  | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>               | <b>4,438,468.85</b>     | <b>100.00</b>             |
| 3                        | 1             | 1      | 1        | 01       | Disminución de disponibilidades interna   | 0000                | 50                     | 2006                 | 001                     | 0.00                 | 4,438,468.85        | 4,438,468.85         | 0.00                  | 0.00                 | 0.00                    | 0.00                      | 4,438,468.85            | 100.00                    |
| <b>TOTAL RD\$</b>        |               |        |          |          |   |                     |                        |                      |                         | <b>66,300,000.00</b> | <b>6,166,488.58</b> | <b>72,466,488.58</b> | <b>32,933,886.07</b>  | <b>17,258,842.70</b> | <b>50,192,728.77</b>    | <b>0.69</b>               | <b>22,273,759.81</b>    | <b>30.74</b>              |

  
 Preparado por

  
 Revisado por

  
 Aprobado por

- 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 Gubernamental (DIGECOG)



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023**

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 Asignadas   | 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           |
| P                 |                         | 01    |       |          |             |                         |      |      |        |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b> |         |                          |                   |                      | <b>14,517,456.92</b> | <b>106,000.00</b> | <b>14,623,456.92</b> | <b>6,309,244.70</b> | <b>3,069,559.07</b> | <b>9,378,803.77</b> | <b>64.1%</b>       | <b>5,244,653.15</b>  | <b>35.9%</b>           |
| P                 |                         | 01    | 00    | 0001     |             |                         |      |      |        |      | <b>NORMAS Y SEGUIMIENTOS</b>                    | 111     |                          |                   |                      | <b>3,425,572.26</b>  | <b>50,000.00</b>  | <b>3,475,572.26</b>  | <b>1,276,908.00</b> | <b>587,761.80</b>   | <b>1,864,669.80</b> | <b>53.7%</b>       | <b>1,610,902.46</b>  | <b>46.3%</b>           |
| P                 |                         | 01    | 00    | 0001     |             | 2                       | 1    | 1    | 1      | 01   | Sueldos fijos                                   | 1101    | 20                       | 1955              | 0000                 | 1,514,376.00         | 0.00              | 1,514,376.00         | 767,908.00          | 384,761.80          | 1,152,669.80        | 76.12%             | 361,706.20           | 23.88%                 |
| P                 |                         | 01    | 00    | 0001     |             | 2                       | 1    | 1    | 2      | 08   | Personal de caracter temporal                   | 1101    | 20                       | 1955              | 0000                 | 152,880.00           | 50,000.00         | 202,880.00           | 144,440.00          | 58,220.00           | 202,660.00          | 99.89%             | 220.00               | 0.11%                  |
| P                 |                         | 01    | 00    | 0001     |             | 2                       | 1    | 1    | 4      | 01   | Sueldo anual no.13                              | 1101    | 20                       | 1955              | 0000                 | 138,938.00           | 0.00              | 138,938.00           | 0.00                | 0.00                | 0.00                | 0.00%              | 138,938.00           | 100.00%                |
| P                 |                         | 01    | 00    | 0001     |             | 2                       | 1    | 3    | 2      | 01   | Gastos de representaci?n en el pais             | 1101    | 30                       | 9995              | 0000                 | 762,787.63           | 0.00              | 762,787.63           | 209,560.00          | 84,780.00           | 294,340.00          | 38.59%             | 468,447.63           | 61.41%                 |
| P                 |                         | 01    | 00    | 0001     |             | 2                       | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud               | 1101    | 30                       | 9995              | 0000                 | 118,208.45           | 0.00              | 118,208.45           | 0.00                | 0.00                | 0.00                | 0.00%              | 118,208.45           | 100.00%                |
| P                 |                         | 01    | 00    | 0001     |             | 2                       | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones           | 1101    | 30                       | 9996              | 0000                 | 118,375.18           | 0.00              | 118,375.18           | 0.00                | 0.00                | 0.00                | 0.00%              | 118,375.18           | 100.00%                |
| P                 |                         | 01    | 00    | 0001     |             | 2                       | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral      | 1101    | 30                       | 9996              | 0000                 | 20,007.00            | 0.00              | 20,007.00            | 0.00                | 0.00                | 0.00                | 0.00%              | 20,007.00            | 100.00%                |
| P                 |                         | 01    | 00    | 0001     |             | 2                       | 2    | 3    | 2      | 01   | Vi?ticos fuera del pa?s                         | 1101    | 30                       | 9995              | 0000                 | 600,000.00           | 0.00              | 600,000.00           | 155,000.00          | 60,000.00           | 215,000.00          | 35.83%             | 385,000.00           | 64.17%                 |
| P                 |                         | 01    | 00    | 0003     |             |                         |      |      |        |      | <b>ADMINISTRACIÓN MUNICIPAL</b>                 | 111     |                          |                   |                      | <b>9,352,592.35</b>  | <b>0.00</b>       | <b>9,352,592.35</b>  | <b>4,161,689.62</b> | <b>2,051,680.96</b> | <b>6,213,370.58</b> | <b>66.4%</b>       | <b>3,139,221.77</b>  | <b>33.6%</b>           |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 1    | 1    | 1      | 01   | Sueldos fijos                                   | 1101    | 20                       | 1955              | 0000                 | 1,796,160.00         | 0.00              | 1,796,160.00         | 834,924.61          | 460,256.71          | 1,295,181.32        | 72.11%             | 500,978.68           | 27.89%                 |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 1    | 1    | 2      | 08   | Personal de caracter temporal                   | 1101    | 20                       | 1955              | 0000                 | 3,578,136.00         | -150,000.00       | 3,428,136.00         | 1,816,880.01        | 946,135.29          | 2,763,015.30        | 80.60%             | 665,120.70           | 19.40%                 |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 1    | 1    | 4      | 01   | Sueldo anual no.13                              | 1101    | 20                       | 1955              | 0000                 | 447,858.00           | 0.00              | 447,858.00           | 0.00                | 0.00                | 0.00                | 0.00%              | 447,858.00           | 100.00%                |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                   | 1101    | 20                       | 1955              | 0000                 | 150,000.00           | 100,000.00        | 250,000.00           | 148,800.00          | 97,000.00           | 245,800.00          | 98.32%             | 4,200.00             | 1.68%                  |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 1    | 2    | 2      | 04   | Prima de transporte                             | 1101    | 20                       | 1955              | 0000                 | 1,070,179.59         | 0.00              | 1,070,179.59         | 518,760.00          | 271,380.00          | 790,140.00          | 73.83%             | 280,039.59           | 26.17%                 |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 1    | 2    | 2      | 06   | Compensaci?n por resultados                     | 1101    | 30                       | 9996              | 0000                 | 343,475.00           | 0.00              | 343,475.00           | 339,825.00          | 2,000.00            | 341,825.00          | 99.52%             | 1,650.00             | 0.48%                  |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 1    | 3    | 2      | 01   | Gastos de representaci?n en el pais             | 1101    | 20                       | 1955              | 0000                 | 600,000.00           | 0.00              | 600,000.00           | 207,500.00          | 101,250.00          | 308,750.00          | 51.46%             | 291,250.00           | 48.54%                 |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud               | 1101    | 30                       | 9996              | 0000                 | 381,037.58           | 0.00              | 381,037.58           | 0.00                | 0.00                | 0.00                | 0.00%              | 381,037.58           | 100.00%                |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones           | 1101    | 30                       | 9996              | 0000                 | 381,575.02           | 0.00              | 381,575.02           | 0.00                | 0.00                | 0.00                | 0.00%              | 381,575.02           | 100.00%                |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral      | 1101    | 30                       | 9996              | 0000                 | 64,492.00            | 0.00              | 64,492.00            | 0.00                | 0.00                | 0.00                | 0.00%              | 64,492.00            | 100.00%                |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 2    | 3    | 1      | 01   | Vi?ticos dentro del pa?s                        | 1101    | 20                       | 1955              | 0000                 | 350,000.00           | 50,000.00         | 400,000.00           | 235,000.00          | 120,000.00          | 355,000.00          | 88.75%             | 45,000.00            | 11.25%                 |
| P                 |                         | 01    | 00    | 0003     |             | 2                       | 2    | 8    | 7      | 04   | Servicios de capacitaci?n                       | 1101    | 30                       | 9996              | 0000                 | 189,679.16           | 0.00              | 189,679.16           | 60,000.00           | 53,658.96           | 113,658.96          | 59.92%             | 76,020.20            | 40.08%                 |
| P                 |                         | 01    | 00    | 0004     |             |                         |      |      |        |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>  | 111     |                          |                   |                      | <b>1,446,327.49</b>  | <b>56,000.00</b>  | <b>1,502,327.49</b>  | <b>788,327.08</b>   | <b>388,956.31</b>   | <b>1,177,283.39</b> | <b>78.4%</b>       | <b>325,044.10</b>    | <b>21.6%</b>           |
| P                 |                         | 01    | 00    | 0004     |             | 2                       | 1    | 1    | 1      | 01   | Sueldos fijos                                   | 1102    | 20                       | 1955              | 0000                 | 623,040.00           | 0.00              | 623,040.00           | 311,520.00          | 141,060.00          | 452,580.00          | 72.64%             | 170,460.00           | 27.36%                 |
| P                 |                         | 01    | 00    | 0004     |             | 2                       | 1    | 1    | 4      | 01   | Sueldo anual no.13                              | 1102    | 20                       | 1955              | 0000                 | 51,920.00            | 0.00              | 51,920.00            | 0.00                | 0.00                | 0.00                | 0.00%              | 51,920.00            | 100.00%                |
| P                 |                         | 01    | 00    | 0004     |             | 2                       | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                   | 1102    | 20                       | 1955              | 0000                 | 409,669.12           | 50,000.00         | 459,669.12           | 293,650.00          | 163,800.00          | 457,450.00          | 99.52%             | 2,219.12             | 0.48%                  |
| P                 |                         | 01    | 00    | 0004     |             | 2                       | 1    | 2    | 2      | 06   | Compensaci?n por resultados                     | 1102    | 30                       | 9995              | 0000                 | 100,000.00           | 0.00              | 100,000.00           | 63,822.00           | 36,000.00           | 99,822.00           | 99.82%             | 178.00               | 0.18%                  |
| P                 |                         | 01    | 00    | 0004     |             | 2                       | 1    | 2    | 2      | 09   | Bono por desempe?o                              | 1102    | 30                       | 9998              | 0000                 | 67,500.00            | 0.00              | 67,500.00            | 30,700.00           | 36,000.00           | 66,700.00           | 98.81%             | 800.00               | 1.19%                  |
| P                 |                         | 01    | 00    | 0004     |             | 2                       | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud               | 1102    | 30                       | 9995              | 0000                 | 44,173.53            | 0.00              | 44,173.53            | 0.00                | 8,000.00            | 8,000.00            | 18.11%             | 36,173.53            | 81.89%                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023**

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. | 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                       | 00    | 0004     |             | 2                      | 1    | 5    | 2      | 01   |                        | Contribuciones al seguro de pensiones           | 1102              | 30                | 9996              | 0000      | 44,235.84           | 0.00               | 44,235.84           | 0.00                | 0.00                 | 0.00                | 0.00%        | 44,235.84              | 100.00%       |
| P                 | 01                       | 00    | 0004     |             | 2                      | 1    | 5    | 3      | 01   |                        | Contribuciones al seguro de riesgo laboral      | 1102              | 30                | 9996              | 0000      | 7,476.00            | 0.00               | 7,476.00            | 0.00                | 0.00                 | 0.00                | 0.00%        | 7,476.00               | 100.00%       |
| P                 | 01                       | 00    | 0004     |             | 2                      | 2    | 8    | 2      | 01   |                        | Comisiones y gastos bancarios                   | 1102              | 20                | 1955              | 0000      | 98,313.00           | 6,000.00           | 104,313.00          | 88,635.08           | 4,096.31             | 92,731.39           | 88.90%       | 11,581.61              | 11.10%        |
| P                 | 01                       | 00    | 0005     |             |                        |      |      |        |      |                        | <b>GESTIÓN URBANA, PLANEACIÓN Y REGULACI?</b>   | 111               |                   |                   |           | <b>203,698.42</b>   | <b>0.00</b>        | <b>203,698.42</b>   | <b>82,320.00</b>    | <b>41,160.00</b>     | <b>123,480.00</b>   | <b>60.6%</b> | <b>80,218.42</b>       | <b>39.4%</b>  |
| P                 | 01                       | 00    | 0005     |             | 2                      | 1    | 1    | 2      | 08   |                        | Personal de caracter temporal                   | 1102              | 20                | 1955              | 0000      | 164,640.00          | 0.00               | 164,640.00          | 82,320.00           | 41,160.00            | 123,480.00          | 75.00%       | 41,160.00              | 25.00%        |
| P                 | 01                       | 00    | 0005     |             | 2                      | 1    | 1    | 4      | 01   |                        | Sueldo anual no.13                              | 1102              | 20                | 1955              | 0000      | 13,720.00           | 0.00               | 13,720.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 13,720.00              | 100.00%       |
| P                 | 01                       | 00    | 0005     |             | 2                      | 1    | 5    | 1      | 01   |                        | Contribuciones al seguro de salud               | 1102              | 30                | 9995              | 0000      | 11,672.98           | 0.00               | 11,672.98           | 0.00                | 0.00                 | 0.00                | 0.00%        | 11,672.98              | 100.00%       |
| P                 | 01                       | 00    | 0005     |             | 2                      | 1    | 5    | 2      | 01   |                        | Contribuciones al seguro de pensiones           | 1102              | 30                | 9996              | 0000      | 11,689.44           | 0.00               | 11,689.44           | 0.00                | 0.00                 | 0.00                | 0.00%        | 11,689.44              | 100.00%       |
| P                 | 01                       | 00    | 0005     |             | 2                      | 1    | 5    | 3      | 01   |                        | Contribuciones al seguro de riesgo laboral      | 1102              | 30                | 9996              | 0000      | 1,976.00            | 0.00               | 1,976.00            | 0.00                | 0.00                 | 0.00                | 0.00%        | 1,976.00               | 100.00%       |
| P                 | 01                       | 00    | 0006     |             |                        |      |      |        |      |                        | <b>FORMULACIÓN DE PLANES, PROYECTOS Y PROG</b>  | 111               |                   |                   |           | <b>89,266.40</b>    | <b>0.00</b>        | <b>89,266.40</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.0%</b>  | <b>89,266.40</b>       | <b>100.0%</b> |
| P                 | 01                       | 00    | 0006     |             | 2                      | 1    | 1    | 4      | 01   |                        | Sueldo anual no.13                              | 1102              | 20                | 1955              | 0000      | 48,200.00           | 0.00               | 48,200.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 48,200.00              | 100.00%       |
| P                 | 01                       | 00    | 0006     |             | 2                      | 1    | 5    | 2      | 01   |                        | Contribuciones al seguro de pensiones           | 1102              | 30                | 9996              | 0000      | 41,066.40           | 0.00               | 41,066.40           | 0.00                | 0.00                 | 0.00                | 0.00%        | 41,066.40              | 100.00%       |
| P                 | 12                       |       |          |             |                        |      |      |        |      |                        | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ</b> |                   |                   |                   |           | <b>3,596,895.16</b> | <b>-100,000.00</b> | <b>3,496,895.16</b> | <b>1,430,570.00</b> | <b>872,478.60</b>    | <b>2,303,048.60</b> | <b>65.9%</b> | <b>1,193,846.56</b>    | <b>34.1%</b>  |
| P                 | 12                       | 00    | 0002     |             |                        |      |      |        |      |                        | <b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y</b> | 228               |                   |                   |           | <b>3,463,535.70</b> | <b>-100,000.00</b> | <b>3,363,535.70</b> | <b>1,392,290.00</b> | <b>854,838.60</b>    | <b>2,247,128.60</b> | <b>66.8%</b> | <b>1,116,407.10</b>    | <b>33.2%</b>  |
| P                 | 12                       | 00    | 0002     |             | 2                      | 1    | 1    | 2      | 08   |                        | Personal de caracter temporal                   | 3299              | 20                | 1955              | 0000      | 2,799,420.00        | -100,000.00        | 2,699,420.00        | 1,392,290.00        | 854,838.60           | 2,247,128.60        | 83.24%       | 452,291.40             | 16.76%        |
| P                 | 12                       | 00    | 0002     |             | 2                      | 1    | 1    | 4      | 01   |                        | Sueldo anual no.13                              | 3299              | 20                | 1955              | 0000      | 233,285.00          | 0.00               | 233,285.00          | 0.00                | 0.00                 | 0.00                | 0.00%        | 233,285.00             | 100.00%       |
| P                 | 12                       | 00    | 0002     |             | 2                      | 1    | 5    | 1      | 01   |                        | Contribuciones al seguro de salud               | 3299              | 30                | 9996              | 0000      | 198,478.88          | 0.00               | 198,478.88          | 0.00                | 0.00                 | 0.00                | 0.00%        | 198,478.88             | 100.00%       |
| P                 | 12                       | 00    | 0002     |             | 2                      | 1    | 5    | 2      | 01   |                        | Contribuciones al seguro de pensiones           | 3299              | 30                | 9996              | 0000      | 198,758.82          | 0.00               | 198,758.82          | 0.00                | 0.00                 | 0.00                | 0.00%        | 198,758.82             | 100.00%       |
| P                 | 12                       | 00    | 0002     |             | 2                      | 1    | 5    | 3      | 01   |                        | Contribuciones al seguro de riesgo laboral      | 3299              | 30                | 9996              | 0000      | 33,593.00           | 0.00               | 33,593.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 33,593.00              | 100.00%       |
| P                 | 12                       | 00    | 0004     |             |                        |      |      |        |      |                        | <b>SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT</b>   | 228               |                   |                   |           | <b>87,299.46</b>    | <b>0.00</b>        | <b>87,299.46</b>    | <b>38,280.00</b>    | <b>17,640.00</b>     | <b>55,920.00</b>    | <b>64.1%</b> | <b>31,379.46</b>       | <b>35.9%</b>  |
| P                 | 12                       | 00    | 0004     |             | 2                      | 1    | 1    | 2      | 08   |                        | Personal de caracter temporal                   | 3101              | 20                | 1955              | 0000      | 70,560.00           | 0.00               | 70,560.00           | 38,280.00           | 17,640.00            | 55,920.00           | 79.25%       | 14,640.00              | 20.75%        |
| P                 | 12                       | 00    | 0004     |             | 2                      | 1    | 1    | 4      | 01   |                        | Sueldo anual no.13                              | 3101              | 20                | 1955              | 0000      | 5,880.00            | 0.00               | 5,880.00            | 0.00                | 0.00                 | 0.00                | 0.00%        | 5,880.00               | 100.00%       |
| P                 | 12                       | 00    | 0004     |             | 2                      | 1    | 5    | 1      | 01   |                        | Contribuciones al seguro de salud               | 3101              | 30                | 9995              | 0000      | 5,002.70            | 0.00               | 5,002.70            | 0.00                | 0.00                 | 0.00                | 0.00%        | 5,002.70               | 100.00%       |
| P                 | 12                       | 00    | 0004     |             | 2                      | 1    | 5    | 2      | 01   |                        | Contribuciones al seguro de pensiones           | 3101              | 30                | 9996              | 0000      | 5,009.76            | 0.00               | 5,009.76            | 0.00                | 0.00                 | 0.00                | 0.00%        | 5,009.76               | 100.00%       |
| P                 | 12                       | 00    | 0004     |             | 2                      | 1    | 5    | 3      | 01   |                        | Contribuciones al seguro de riesgo laboral      | 3101              | 30                | 9996              | 0000      | 847.00              | 0.00               | 847.00              | 0.00                | 0.00                 | 0.00                | 0.00%        | 847.00                 | 100.00%       |
| P                 | 12                       | 00    | 0005     |             |                        |      |      |        |      |                        | <b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE</b>   | 228               |                   |                   |           | <b>46,060.00</b>    | <b>0.00</b>        | <b>46,060.00</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.0%</b>  | <b>46,060.00</b>       | <b>100.0%</b> |
| P                 | 12                       | 00    | 0005     |             | 2                      | 1    | 1    | 4      | 01   |                        | Sueldo anual no.13                              | 2102              | 20                | 1955              | 0000      | 46,060.00           | 0.00               | 46,060.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 46,060.00              | 100.00%       |
| P                 | 13                       |       |          |             |                        |      |      |        |      |                        | <b>SANEAMIENTO AMBIENTAL Y FORESTA</b>          |                   |                   |                   |           | <b>29,407.92</b>    | <b>0.00</b>        | <b>29,407.92</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.0%</b>  | <b>29,407.92</b>       | <b>100.0%</b> |
| P                 | 13                       | 00    | 0001     |             |                        |      |      |        |      |                        | <b>PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR</b>  | 551               |                   |                   |           | <b>29,407.92</b>    | <b>0.00</b>        | <b>29,407.92</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.0%</b>  | <b>29,407.92</b>       | <b>100.0%</b> |
| P                 | 13                       | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   |                        | Sueldo anual no.13                              | 3204              | 20                | 1955              | 0000      | 10,330.00           | 0.00               | 10,330.00           | 0.00                | 0.00                 | 0.00                | 0.00%        | 10,330.00              | 100.00%       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023**

CODIGO DEL CAPITULO 7392

DENOMINACION JUNTA DISTRITO MUNICIPAL DE QUITA SUEA'O 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 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           |
| P                                      |                         | 13    | 00    | 0001     |                        | 2    | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    | 3204        | 30                | 9996              | 0000                  | 8,788.76             | 0.00             | 8,788.76             | 0.00                | 0.00                 | 0.00                 | 0.00%        | 8,788.76            | 100.00%                |
| P                                      |                         | 13    | 00    | 0001     |                        | 2    | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                | 3204        | 30                | 9996              | 0000                  | 8,801.16             | 0.00             | 8,801.16             | 0.00                | 0.00                 | 0.00                 | 0.00%        | 8,801.16            | 100.00%                |
| P                                      |                         | 13    | 00    | 0001     |                        | 2    | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           | 3204        | 30                | 9996              | 0000                  | 1,488.00             | 0.00             | 1,488.00             | 0.00                | 0.00                 | 0.00                 | 0.00%        | 1,488.00            | 100.00%                |
| P                                      | 98                      |       |       |          |                        |      |      |      |        |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>      |             |                   |                   |                       | <b>1,746,240.00</b>  | <b>-6,000.00</b> | <b>1,740,240.00</b>  | <b>759,900.00</b>   | <b>368,863.60</b>    | <b>1,128,763.60</b>  | <b>64.9%</b> | <b>611,476.40</b>   | <b>35.1%</b>           |
| P                                      | 98                      |       | 00    | 0000     |                        |      |      |      |        |      | <b>TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y</b>       |             |                   |                   |                       | <b>1,746,240.00</b>  | <b>-6,000.00</b> | <b>1,740,240.00</b>  | <b>759,900.00</b>   | <b>368,863.60</b>    | <b>1,128,763.60</b>  | <b>64.9%</b> | <b>611,476.40</b>   | <b>35.1%</b>           |
| P                                      | 98                      |       | 00    | 0000     |                        | 2    | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas | 4501        | 20                | 1955              | 0000                  | 1,746,240.00         | -6,000.00        | 1,740,240.00         | 759,900.00          | 368,863.60           | 1,128,763.60         | 64.86%       | 611,476.40          | 35.14%                 |
| <b>TOTAL CUENTA GASTOS DE PERSONAL</b> |                         |       |       |          |                        |      |      |      |        |      |  |             |                   |                   |                       | <b>19,890,000.00</b> | <b>0.00</b>      | <b>19,890,000.00</b> | <b>8,489,714.70</b> | <b>4,310,901.27</b>  | <b>12,810,615.97</b> | <b>64.4%</b> | <b>7,079,384.03</b> | <b>35.6%</b>           |

*[Firma]*

Preparado por



*[Firma]*

Revisado por



*[Firma]*

Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023**

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           |                     |                      | Balance Disponible | % Balance Disponible |                        |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|--------------------------|-------------------|-----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cla. | 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                       |       |       |          |             |                        |      |      |        |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b>                  |         |                          |                   |                       | <b>14,268,532.13</b> | <b>-125,000.00</b> | <b>14,143,532.13</b> | <b>8,539,752.20</b> | <b>3,169,607.10</b> | <b>11,709,359.30</b> | <b>82.8%</b>       | <b>2,434,172.83</b>  | <b>17.2%</b>           |
| S                 | 01                       | 00    | 0001  |          |             |                        |      |      |        |      | <b>NORMAS Y SEGUIMIENTOS</b>                                     | 111     |                          |                   |                       | <b>1,200,000.00</b>  | <b>0.00</b>        | <b>1,200,000.00</b>  | <b>1,071,362.71</b> | <b>83,260.77</b>    | <b>1,154,623.48</b>  | <b>96.2%</b>       | <b>45,376.52</b>     | <b>3.8%</b>            |
| S                 | 01                       | 00    | 0001  |          |             | 2                      | 2    | 8    | 4      | 01   | Servicios funerarios y gastos conexos                            | 1101    | 20                       | 1955              | 0000                  | 100,000.00           | 0.00               | 100,000.00           | 51,000.00           | 5,000.00            | 56,000.00            | 56.00%             | 44,000.00            | 44.00%                 |
| S                 | 01                       | 00    | 0001  |          |             | 2                      | 2    | 8    | 6      | 02   | Festividades   | 1101    | 20                       | 1955              | 0000                  | 1,100,000.00         | 0.00               | 1,100,000.00         | 1,020,362.71        | 78,260.77           | 1,098,623.48         | 99.87%             | 1,376.52             | 0.13%                  |
| S                 | 01                       | 00    | 0003  |          |             |                        |      |      |        |      | <b>ADMINISTRACIÓN MUNICIPAL</b>                                  | 111     |                          |                   |                       | <b>11,761,787.57</b> | <b>205,000.00</b>  | <b>11,966,787.57</b> | <b>7,292,900.11</b> | <b>2,585,325.74</b> | <b>9,878,225.85</b>  | <b>82.5%</b>       | <b>2,088,561.72</b>  | <b>17.5%</b>           |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 1    | 3      | 01   | Teléfono local   | 1101    | 20                       | 1955              | 0000                  | 1,130,468.45         | -100,000.00        | 1,030,468.45         | 505,571.50          | 256,060.43          | 761,631.93           | 73.91%             | 268,836.52           | 26.09%                 |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 1    | 6      | 01   | Energía eléctrica  | 1101    | 30                       | 9996              | 0000                  | 1,213,020.00         | 0.00               | 1,213,020.00         | 4,500.00            | 0.00                | 4,500.00             | 0.37%              | 1,208,520.00         | 99.63%                 |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 2    | 1      | 01   | Publicidad y propaganda  | 1101    | 20                       | 1955              | 0000                  | 400,000.00           | 405,000.00         | 805,000.00           | 599,776.00          | 168,500.00          | 768,276.00           | 95.44%             | 36,724.00            | 4.56%                  |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                                       | 1101    | 20                       | 1955              | 0000                  | 150,000.00           | 0.00               | 150,000.00           | 148,432.20          | 0.00                | 148,432.20           | 98.95%             | 1,567.80             | 1.05%                  |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 5    | 1      | 01   | Alquileres y rentas de edificios y locales                       | 1101    | 20                       | 1955              | 0000                  | 850,000.00           | -75,000.00         | 775,000.00           | 448,680.00          | 229,318.00          | 677,998.00           | 87.48%             | 97,002.00            | 12.52%                 |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 7    | 1      | 02   | Servicios especiales de mantenimiento y reparación               | 1101    | 20                       | 1955              | 0000                  | 1,235,767.06         | 50,000.00          | 1,285,767.06         | 795,594.05          | 467,661.89          | 1,263,255.94         | 98.25%             | 22,511.12            | 1.75%                  |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 7    | 1      | 06   | Instalaciones eléctricas   | 1101    | 20                       | 1955              | 0000                  | 80,000.00            | 0.00               | 80,000.00            | 40,168.44           | 38,000.00           | 78,168.44            | 97.71%             | 1,831.56             | 2.29%                  |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 7    | 2      | 06   | Mantenimiento y reparación de equipos de transporte, tractores   | 1101    | 20                       | 1955              | 0000                  | 800,000.00           | 0.00               | 800,000.00           | 492,288.70          | 274,545.55          | 766,834.25           | 95.85%             | 33,165.75            | 4.15%                  |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 8    | 5      | 03   | Limpieza e higiene   | 1101    | 20                       | 1955              | 0000                  | 600,000.00           | 0.00               | 600,000.00           | 242,045.00          | 356,900.77          | 598,945.77           | 99.82%             | 1,054.23             | 0.18%                  |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 8    | 6      | 01   | Eventos generales  | 1101    | 20                       | 1955              | 0000                  | 1,000,000.00         | 0.00               | 1,000,000.00         | 956,753.51          | 41,500.00           | 998,253.51           | 99.83%             | 1,746.49             | 0.17%                  |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 8    | 7      | 05   | Servicios de informática y sistemas computarizados               | 1101    | 20                       | 1955              | 0000                  | 380,000.00           | 50,000.00          | 430,000.00           | 171,000.00          | 166,967.20          | 337,967.20           | 78.60%             | 92,032.80            | 21.40%                 |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 2    | 8    | 7      | 06   | Otros servicios técnicos profesionales                           | 1101    | 20                       | 1955              | 0000                  | 500,000.00           | -185,000.00        | 315,000.00           | 149,000.00          | 163,649.80          | 312,649.80           | 99.25%             | 2,350.20             | 0.75%                  |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                                | 1101    | 20                       | 1955              | 0000                  | 1,380,000.00         | 60,000.00          | 1,440,000.00         | 1,377,123.05        | 49,088.00           | 1,426,211.05         | 99.04%             | 13,788.95            | 0.96%                  |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 3    | 3    | 3      | 01   | Productos de artes gráficas                                      | 1101    | 20                       | 1955              | 0000                  | 1,800.00             | 0.00               | 1,800.00             | 0.00                | 0.00                | 0.00                 | 0.00%              | 1,800.00             | 100.00%                |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 3    | 3    | 4      | 01   | Libros, revistas y periódicos                                    | 1101    | 20                       | 1955              | 0000                  | 12,000.00            | 0.00               | 12,000.00            | 9,157.69            | 0.00                | 9,157.69             | 76.31%             | 2,842.31             | 23.69%                 |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 3    | 7    | 1      | 01   | Gasolina   | 1101    | 20                       | 1955              | 0000                  | 300,000.00           | 0.00               | 300,000.00           | 225,883.27          | 72,384.10           | 298,267.37           | 99.42%             | 1,732.63             | 0.58%                  |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 3    | 7    | 1      | 02   | Gasoil   | 1101    | 20                       | 1955              | 0000                  | 1,408,732.06         | 0.00               | 1,408,732.06         | 889,840.00          | 267,274.00          | 1,157,114.00         | 82.14%             | 251,618.06           | 17.86%                 |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 3    | 7    | 1      | 02   | Gasoil   | 1101    | 30                       | 9996              | 0000                  | 300,000.00           | 0.00               | 300,000.00           | 221,600.00          | 33,476.00           | 255,076.00           | 85.03%             | 44,924.00            | 14.97%                 |
| S                 | 01                       | 00    | 0003  |          |             | 2                      | 3    | 9    | 2      | 01   | Útiles de escritorio, oficina informática y de enseñanza         | 1101    | 20                       | 1955              | 0000                  | 20,000.00            | 0.00               | 20,000.00            | 15,486.70           | 0.00                | 15,486.70            | 77.43%             | 4,513.30             | 22.57%                 |
| S                 | 01                       | 00    | 0004  |          |             |                        |      |      |        |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>                   | 111     |                          |                   |                       | <b>680,395.00</b>    | <b>-180,000.00</b> | <b>500,395.00</b>    | <b>148,989.38</b>   | <b>165,090.59</b>   | <b>314,079.97</b>    | <b>62.8%</b>       | <b>186,315.03</b>    | <b>37.2%</b>           |
| S                 | 01                       | 00    | 0004  |          |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                    | 1102    | 20                       | 1955              | 0000                  | 80,000.00            | 0.00               | 80,000.00            | 25,321.42           | 6,919.00            | 32,240.42            | 40.30%             | 47,759.58            | 59.70%                 |
| S                 | 01                       | 00    | 0004  |          |             | 2                      | 3    | 5    | 3      | 01   | Llantas y neumáticos   | 1102    | 20                       | 1955              | 0000                  | 500,000.00           | -180,000.00        | 320,000.00           | 71,697.96           | 142,421.59          | 214,119.55           | 66.91%             | 105,880.45           | 33.09%                 |
| S                 | 01                       | 00    | 0004  |          |             | 2                      | 3    | 7    | 2      | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 1102    | 30                       | 9995              | 0000                  | 100,395.00           | 0.00               | 100,395.00           | 51,970.00           | 15,750.00           | 67,720.00            | 67.45%             | 32,675.00            | 32.55%                 |
| S                 | 01                       | 00    | 0006  |          |             |                        |      |      |        |      | <b>FORMULACIÓN DE PLANES, PROYECTOS Y PROG</b>                   | 111     |                          |                   |                       | <b>626,349.56</b>    | <b>-150,000.00</b> | <b>476,349.56</b>    | <b>26,500.00</b>    | <b>335,930.00</b>   | <b>362,430.00</b>    | <b>76.1%</b>       | <b>113,919.56</b>    | <b>23.9%</b>           |
| S                 | 01                       | 00    | 0006  |          |             | 2                      | 1    | 1    | 2      | 08   | Personal de carácter temporal                                    | 1102    | 20                       | 1955              | 0000                  | 578,400.00           | -150,000.00        | 428,400.00           | 26,500.00           | 335,930.00          | 362,430.00           | 84.60%             | 65,970.00            | 15.40%                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023**

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 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                       | 00    | 0006  |          |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                         | 1102    | 20                       | 1955              | 0000                 | 41,008.56           | 0.00               | 41,008.56           | 0.00                | 0.00                | 0.00                | 0.00%              | 41,008.56            | 100.00%                |
| S                 | 01                       | 00    | 0006  |          |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                | 1102    | 20                       | 1955              | 0000                 | 6,941.00            | 0.00               | 6,941.00            | 0.00                | 0.00                | 0.00                | 0.00%              | 6,941.00             | 100.00%                |
| S                 | 11                       |       |       |          |                        |      |      |      |         |      | <b>OBRAS PUBLICAS MUNICIPALES</b>                         |         |                          |                   |                      | <b>1,359,745.88</b> | <b>0.00</b>        | <b>1,359,745.88</b> | <b>557,800.00</b>   | <b>331,998.79</b>   | <b>889,798.79</b>   | <b>65.4%</b>       | <b>469,947.09</b>    | <b>34.6%</b>           |
| S                 | 11                       | 00    | 0001  |          |                        |      |      |      |         |      | <b>COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN</b>            | 231     |                          |                   |                      | <b>1,359,745.88</b> | <b>0.00</b>        | <b>1,359,745.88</b> | <b>557,800.00</b>   | <b>331,998.79</b>   | <b>889,798.79</b>   | <b>65.4%</b>       | <b>469,947.09</b>    | <b>34.6%</b>           |
| S                 | 11                       | 00    | 0001  |          |                        | 2    | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación | 2503    | 20                       | 1955              | 0000                 | 586,500.00          | 0.00               | 586,500.00          | 545,000.00          | 0.00                | 545,000.00          | 92.92%             | 41,500.00            | 7.08%                  |
| S                 | 11                       | 00    | 0001  |          |                        | 2    | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación | 2503    | 30                       | 9995              | 0000                 | 773,245.88          | 0.00               | 773,245.88          | 12,800.00           | 331,998.79          | 344,798.79          | 44.59%             | 428,447.09           | 55.41%                 |
| S                 | 12                       |       |       |          |                        |      |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>     |         |                          |                   |                      | <b>4,968,228.52</b> | <b>-25,000.00</b>  | <b>4,943,228.52</b> | <b>2,402,384.50</b> | <b>1,637,261.49</b> | <b>4,039,645.99</b> | <b>81.7%</b>       | <b>903,582.53</b>    | <b>18.3%</b>           |
| S                 | 12                       | 00    | 0003  |          |                        |      |      |      |         |      | <b>MANEJO DE RESIDUOS SÓLIDOS</b>                         | 228     |                          |                   |                      | <b>1,360,000.00</b> | <b>0.00</b>        | <b>1,360,000.00</b> | <b>480,000.00</b>   | <b>595,985.00</b>   | <b>1,075,985.00</b> | <b>79.1%</b>       | <b>284,015.00</b>    | <b>20.9%</b>           |
| S                 | 12                       | 00    | 0003  |          |                        | 2    | 2    | 1    | 8       | 01   | Recolección de residuos sólidos                           | 3202    | 20                       | 1955              | 0000                 | 400,000.00          | 0.00               | 400,000.00          | 400,000.00          | 0.00                | 400,000.00          | 100.00%            | 0.00                 | 0.00%                  |
| S                 | 12                       | 00    | 0003  |          |                        | 2    | 2    | 1    | 8       | 01   | Recolección de residuos sólidos                           | 3202    | 30                       | 9996              | 0000                 | 960,000.00          | 0.00               | 960,000.00          | 80,000.00           | 595,985.00          | 675,985.00          | 70.42%             | 284,015.00           | 29.58%                 |
| S                 | 12                       | 00    | 0005  |          |                        |      |      |      |         |      | <b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES</b>            | 228     |                          |                   |                      | <b>1,383,583.97</b> | <b>200,000.00</b>  | <b>1,583,583.97</b> | <b>835,964.50</b>   | <b>402,651.99</b>   | <b>1,238,616.49</b> | <b>78.2%</b>       | <b>344,967.48</b>    | <b>21.8%</b>           |
| S                 | 12                       | 00    | 0005  |          |                        | 2    | 1    | 1    | 2       | 08   | Personal de carácter temporal                             | 2102    | 20                       | 1955              | 0000                 | 552,720.00          | 200,000.00         | 752,720.00          | 614,364.50          | 127,860.00          | 742,224.50          | 98.61%             | 10,495.50            | 1.39%                  |
| S                 | 12                       | 00    | 0005  |          |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                         | 2102    | 20                       | 1955              | 0000                 | 39,187.85           | 0.00               | 39,187.85           | 0.00                | 0.00                | 0.00                | 0.00%              | 39,187.85            | 100.00%                |
| S                 | 12                       | 00    | 0005  |          |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                     | 2102    | 20                       | 1955              | 0000                 | 39,243.12           | 0.00               | 39,243.12           | 0.00                | 0.00                | 0.00                | 0.00%              | 39,243.12            | 100.00%                |
| S                 | 12                       | 00    | 0005  |          |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                | 2102    | 20                       | 1955              | 0000                 | 6,633.00            | 0.00               | 6,633.00            | 0.00                | 0.00                | 0.00                | 0.00%              | 6,633.00             | 100.00%                |
| S                 | 12                       | 00    | 0005  |          |                        | 2    | 3    | 7    | 1       | 02   | Gasol   | 2102    | 20                       | 1955              | 0000                 | 684,800.00          | 0.00               | 684,800.00          | 221,600.00          | 221,600.00          | 443,200.00          | 66.67%             | 221,600.00           | 33.33%                 |
| S                 | 12                       | 00    | 0005  |          |                        | 2    | 3    | 7    | 1       | 02   | Gasol   | 2102    | 30                       | 9998              | 0000                 | 81,000.00           | 0.00               | 81,000.00           | 0.00                | 53,191.99           | 53,191.99           | 65.67%             | 27,808.01            | 34.33%                 |
| S                 | 12                       | 00    | 0006  |          |                        |      |      |      |         |      | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                   | 228     |                          |                   |                      | <b>2,224,644.55</b> | <b>-225,000.00</b> | <b>1,999,644.55</b> | <b>1,086,420.00</b> | <b>638,624.50</b>   | <b>1,725,044.50</b> | <b>86.3%</b>       | <b>274,600.05</b>    | <b>13.7%</b>           |
| S                 | 12                       | 00    | 0006  |          |                        | 2    | 1    | 1    | 2       | 08   | Personal de carácter temporal                             | 1401    | 20                       | 1955              | 0000                 | 1,798,080.00        | 0.00               | 1,798,080.00        | 1,086,420.00        | 638,624.50          | 1,725,044.50        | 95.94%             | 73,035.50            | 4.06%                  |
| S                 | 12                       | 00    | 0006  |          |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13  | 1401    | 20                       | 1955              | 0000                 | 149,840.00          | 0.00               | 149,840.00          | 0.00                | 0.00                | 0.00                | 0.00%              | 149,840.00           | 100.00%                |
| S                 | 12                       | 00    | 0006  |          |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                         | 1401    | 20                       | 1955              | 0000                 | 127,483.87          | -100,000.00        | 27,483.87           | 0.00                | 0.00                | 0.00                | 0.00%              | 27,483.87            | 100.00%                |
| S                 | 12                       | 00    | 0006  |          |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                     | 1401    | 20                       | 1955              | 0000                 | 127,863.68          | -125,000.00        | 2,863.68            | 0.00                | 0.00                | 0.00                | 0.00%              | 2,863.68             | 100.00%                |
| S                 | 12                       | 00    | 0006  |          |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                | 1401    | 20                       | 1955              | 0000                 | 21,577.00           | 0.00               | 21,577.00           | 0.00                | 0.00                | 0.00                | 0.00%              | 21,577.00            | 100.00%                |
| S                 | 14                       |       |       |          |                        |      |      |      |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>               |         |                          |                   |                      | <b>687,120.00</b>   | <b>150,000.00</b>  | <b>837,120.00</b>   | <b>475,726.28</b>   | <b>356,462.18</b>   | <b>832,188.46</b>   | <b>99.4%</b>       | <b>4,931.54</b>      | <b>0.6%</b>            |
| S                 | 14                       | 00    | 0001  |          |                        |      |      |      |         |      | <b>ASISTENCIA SOCIAL</b>                                  | 224     |                          |                   |                      | <b>687,120.00</b>   | <b>150,000.00</b>  | <b>837,120.00</b>   | <b>475,726.28</b>   | <b>356,462.18</b>   | <b>832,188.46</b>   | <b>99.4%</b>       | <b>4,931.54</b>      | <b>0.6%</b>            |
| S                 | 14                       | 00    | 0001  |          |                        | 2    | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas      | 4510    | 20                       | 1955              | 0000                 | 687,120.00          | 150,000.00         | 837,120.00          | 475,726.28          | 356,462.18          | 832,188.46          | 99.41%             | 4,931.54             | 0.59%                  |
| S                 | 96                       |       |       |          |                        |      |      |      |         |      | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS</b>      |         |                          |                   |                      | <b>2,584,373.47</b> | <b>0.00</b>        | <b>2,584,373.47</b> | <b>1,286,932.37</b> | <b>674,014.00</b>   | <b>1,960,946.37</b> | <b>75.9%</b>       | <b>623,427.10</b>    | <b>24.1%</b>           |
| S                 | 96                       | 00    | 0001  |          |                        |      |      |      |         |      | <b>AMORTIZACIONES DE PRÉSTAMOS</b>                        | 000     |                          |                   |                      | <b>2,584,373.47</b> | <b>0.00</b>        | <b>2,584,373.47</b> | <b>1,286,932.37</b> | <b>674,014.00</b>   | <b>1,960,946.37</b> | <b>75.9%</b>       | <b>623,427.10</b>    | <b>24.1%</b>           |
| S                 | 96                       | 00    | 0001  |          |                        | 4    | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas  | 0000    | 20                       | 1955              | 0000                 | 1,487,800.00        | 0.00               | 1,487,800.00        | 1,172,482.37        | 231,319.00          | 1,403,801.37        | 94.35%             | 83,998.63            | 5.65%                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023**

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. | Clas. | 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   | 96                       |       | 00    | 0001     |             | 4                      | 2    | 1     | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                | 9995              | 0000                     | 1,096,573.47         | 0.00           | 1,096,573.47         | 114,450.00           | 442,695.00          | 557,145.00           | 50.81%                 | 539,428.47          | 49.19%               |
| <b>TOTAL CUENTA SERVICIOS MUNICIPALES</b> |                          |       |       |          |             |                        |      |       |        |      |  |         |                   |                   |                          | <b>23,868,000.00</b> | <b>0.00</b>    | <b>23,868,000.00</b> | <b>13,262,595.35</b> | <b>6,169,343.56</b> | <b>19,431,938.91</b> | <b>81.4%</b>           | <b>4,436,061.09</b> | <b>18.6%</b>         |

  
Preparado por



  
Revisado por



  
Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023

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 | Codi go SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                      | Función     | Fuent e de Finant o. | Fuent e Espec ifica | Organ ismo Financier o | 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 MUNC                     |             |                      |                     |                        | 67,500.00     | 4,431,566.32   | 4,499,066.32       | 1,611,062.16         | 26,382.87    | 1,637,445.03       | 36.4%        | 2,861,621.29 | 63.6%                  |
| I                 |                          | 01    | 00    | 0003     |              |                        |      |      |        |      | ADMINISTRACIÓN MUNICIPAL                                    | 111         |                      |                     |                        | 0.00          | 4,431,566.32   | 4,431,566.32       | 1,573,317.15         | 21,594.78    | 1,594,911.93       | 36.0%        | 2,836,654.39 | 64.0%                  |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 2    | 7    | 1      | 02   | Servicios especiales de mantenimiento y reparaci?n          | 1101        | 20                   | 1955                | 0000                   | 0.00          | 2,197,817.79   | 2,197,817.79       | 163,929.29           | 21,594.78    | 185,524.07         | 8.44%        | 2,012,293.72 | 91.56%                 |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 6    | 1    | 1      | 01   | Muebles de oficina y estanter?a                             | 1101        | 20                   | 1955                | 0000                   | 0.00          | 1,800,000.00   | 1,800,000.00       | 1,409,387.86         | 0.00         | 1,409,387.86       | 78.30%       | 390,612.14   | 21.70%                 |
| I                 |                          | 01    | 00    | 0003     |              | 2                      | 6    | 2    | 3      | 01   | C?maras fotogr?ficas y de video                             | 1101        | 20                   | 1955                | 0000                   | 0.00          | 433,748.53     | 433,748.53         | 0.00                 | 0.00         | 0.00               | 0.00%        | 433,748.53   | 100.00%                |
| I                 |                          | 01    | 00    | 0004     |              |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                     | 111         |                      |                     |                        | 67,500.00     | 0.00           | 67,500.00          | 37,745.01            | 4,788.09     | 42,533.10          | 63.0%        | 24,966.90    | 37.0%                  |
| I                 |                          | 01    | 00    | 0004     |              | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                               | 1102        | 30                   | 9998                | 0000                   | 67,500.00     | 0.00           | 67,500.00          | 37,745.01            | 4,788.09     | 42,533.10          | 63.01%       | 24,966.90    | 36.99%                 |
| I                 |                          | 11    |       |          |              |                        |      |      |        |      | OBRAS PUBLICAS MUNICIPALES                                  |             |                      |                     |                        | 19,822,500.00 | 1,734,922.26   | 21,557,422.26      | 7,941,331.15         | 4,825,721.59 | 12,767,052.74      | 59.2%        | 8,790,369.52 | 40.8%                  |
| I                 |                          | 11    | 00    | 0001     |              |                        |      |      |        |      | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?                      | 231         |                      |                     |                        | 315,776.00    | 2,604,444.89   | 2,920,220.89       | 2,863,189.89         | 12,480.04    | 2,875,669.93       | 98.5%        | 44,550.96    | 1.5%                   |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 7    | 1      | 01   | Obras Menores en edificaciones                              | 2503        | 30                   | 9996                | 0000                   | 218,463.00    | 0.00           | 218,463.00         | 169,500.00           | 4,780.04     | 174,280.04         | 79.78%       | 44,182.96    | 20.22%                 |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 2    | 7    | 1      | 02   | Servicios especiales de mantenimiento y reparaci?n          | 2503        | 50                   | 2006                | 0000                   | 0.00          | 2,604,444.89   | 2,604,444.89       | 2,604,444.89         | 0.00         | 2,604,444.89       | 100.00%      | 0.00         | 0.00%                  |
| I                 |                          | 11    | 00    | 0001     |              | 2                      | 3    | 7    | 2      | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pi | 2503        | 20                   | 1955                | 0000                   | 97,313.00     | 0.00           | 97,313.00          | 89,245.00            | 7,700.00     | 96,945.00          | 99.62%       | 368.00       | 0.38%                  |
| I                 |                          | 11    | 01    | 0051     |              |                        |      |      |        |      | Construccion de aceras, contenes y baden                    |             |                      |                     |                        | 2,803,746.00  | -2,803,746.00  | 0.00               | 0.00                 | 0.00         | 0.00               | nan%         | 0.00         | nan%                   |
| I                 |                          | 11    | 01    | 0051     |              | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                    | 2601        | 20                   | 1955                | 0000                   | 2,803,746.00  | -2,803,746.00  | 0.00               | 0.00                 | 0.00         | 0.00               | nan%         | 0.00         | nan%                   |
| I                 |                          | 11    | 01    | 0052     |              |                        |      |      |        |      | Construccion paso peatonal y contenes-Ca                    |             |                      |                     |                        | 1,440,849.00  | -1,440,849.00  | 0.00               | 0.00                 | 0.00         | 0.00               | nan%         | 0.00         | nan%                   |
| I                 |                          | 11    | 01    | 0052     |              | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                    | 2601        | 20                   | 1955                | 0000                   | 1,440,849.00  | -1,440,849.00  | 0.00               | 0.00                 | 0.00         | 0.00               | nan%         | 0.00         | nan%                   |
| I                 |                          | 11    | 01    | 0053     |              |                        |      |      |        |      | Construccion de aceras, contenes y baden                    |             |                      |                     |                        | 790,220.00    | -790,220.00    | 0.00               | 0.00                 | 0.00         | 0.00               | nan%         | 0.00         | nan%                   |
| I                 |                          | 11    | 01    | 0053     |              | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                    | 2601        | 20                   | 1955                | 0000                   | 790,220.00    | -790,220.00    | 0.00               | 0.00                 | 0.00         | 0.00               | nan%         | 0.00         | nan%                   |
| I                 |                          | 11    | 01    | 0054     |              |                        |      |      |        |      | Construccion de aceras y contenes-C/ 2da                    |             |                      |                     |                        | 2,494,456.00  | -2,494,456.00  | 0.00               | 0.00                 | 0.00         | 0.00               | nan%         | 0.00         | nan%                   |
| I                 |                          | 11    | 01    | 0054     |              | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                    | 2601        | 20                   | 1955                | 0000                   | 2,494,456.00  | -2,494,456.00  | 0.00               | 0.00                 | 0.00         | 0.00               | nan%         | 0.00         | nan%                   |
| I                 |                          | 11    | 01    | 0055     |              |                        |      |      |        |      | Construccion de paso peatonal y vehicula                    |             |                      |                     |                        | 2,945,121.00  | -978,019.73    | 1,967,101.27       | 0.00                 | 583,972.67   | 583,972.67         | 29.7%        | 1,383,128.60 | 70.3%                  |
| I                 |                          | 11    | 01    | 0055     |              | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                    | 2601        | 20                   | 1955                | 0000                   | 2,945,121.00  | -978,019.73    | 1,967,101.27       | 0.00                 | 583,972.67   | 583,972.67         | 29.69%       | 1,383,128.60 | 70.31%                 |
| I                 |                          | 11    | 01    | 0056     |              |                        |      |      |        |      | Construccion de aceras y contenes-Prof.                     |             |                      |                     |                        | 5,357,595.00  | 0.00           | 5,357,595.00       | 0.00                 | 0.00         | 0.00               | 0.0%         | 5,357,595.00 | 100.0%                 |
| I                 |                          | 11    | 01    | 0056     |              | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                    | 2601        | 20                   | 1955                | 0000                   | 5,357,595.00  | 0.00           | 5,357,595.00       | 0.00                 | 0.00         | 0.00               | 0.00%        | 5,357,595.00 | 100.00%                |
| I                 |                          | 11    | 01    | 0057     |              |                        |      |      |        |      | Presupuesto Participativo                                   |             |                      |                     |                        | 1,522,955.00  | 0.00           | 1,522,955.00       | 427,501.27           | 1,015,505.38 | 1,443,006.65       | 94.8%        | 79,948.35    | 5.2%                   |
| I                 |                          | 11    | 01    | 0057     |              | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                    | 2601        | 30                   | 9996                | 0000                   | 1,522,955.00  | 0.00           | 1,522,955.00       | 427,501.27           | 1,015,505.38 | 1,443,006.65       | 94.75%       | 79,948.35    | 5.25%                  |
| I                 |                          | 11    | 05    | 0051     |              |                        |      |      |        |      | Parque Hermanas Mirabal Debajo del Puent                    |             |                      |                     |                        | 0.00          | 5,884,163.50   | 5,884,163.50       | 2,900,000.00         | 2,983,763.50 | 5,883,763.50       | 100.0%       | 400.00       | 0.0%                   |
| I                 |                          | 11    | 05    | 0051     |              | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas  | 4302        | 20                   | 1955                | 0000                   | 0.00          | 4,075,724.41   | 4,075,724.41       | 2,400,000.00         | 1,675,624.41 | 4,075,624.41       | 100.00%      | 100.00       | 0.00%                  |



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**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2023**

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. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj.                   | Clas. | Subcta | Aux. | Denominación del Gasto | Función   | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original  | Modificaciones       | Vigente             | Acumulado Anterior   |                     |                      | Trimestre            | A la Fecha   | % Devengado a la Fecha |              |
| 1   | 2                        | 3     | 4        | 5           | 6    | 7                      | 8     | 9      | 10   | 11                     | 12  | 13                | 14                | 15                | 16        | 17                   | 18                  | 19 = 17 + 0 - 18     | 20                  | 21                   | 22 = 20 + 21         | 23 = 22 / 19 | 24 = 19 - 22           | 25 = 24 / 19 |
| I   |                          | 11    | 05       | 0051        |      | 2                      | 7     | 2      | 7    | 01                     | Obras urbanísticas                              | 4302              | 40                | 9992              | 0000      | 0.00                 | 978,019.73          | 978,019.73           | 500,000.00          | 477,919.73           | 977,919.73           | 99.99%       | 100.00                 | 0.01%        |
| I   |                          | 11    | 05       | 0051        |      | 2                      | 7     | 2      | 7    | 01                     | Obras urbanísticas                              | 4302              | 40                | 9992              | 0000      | 0.00                 | 750,000.00          | 750,000.00           | 0.00                | 749,900.00           | 749,900.00           | 99.99%       | 100.00                 | 0.01%        |
| I   |                          | 11    | 05       | 0051        |      | 2                      | 7     | 2      | 7    | 01                     | Obras urbanísticas                              | 4302              | 50                | 2006              | 0000      | 0.00                 | 80,419.36           | 80,419.36            | 0.00                | 80,319.36            | 80,319.36            | 99.88%       | 100.00                 | 0.12%        |
| I   |                          | 11    | 13       | 0051        |      |                        |       |        |      |                        | <b>Construccion verja Perimetral del Palaci</b> |                   |                   |                   |           | <b>0.00</b>          | <b>1,753,604.60</b> | <b>1,753,604.60</b>  | <b>1,750,639.99</b> | <b>0.00</b>          | <b>1,750,639.99</b>  | <b>99.8%</b> | <b>2,964.61</b>        | <b>0.2%</b>  |
| I   |                          | 11    | 13       | 0051        |      | 2                      | 7     | 1      | 2    | 01                     | Obras para edificación no residencial           | 1101              | 50                | 2006              | 0000      | 0.00                 | 1,753,604.60        | 1,753,604.60         | 1,750,639.99        | 0.00                 | 1,750,639.99         | 99.83%       | 2,964.61               | 0.17%        |
| I   |                          | 11    | 21       | 0051        |      |                        |       |        |      |                        | <b>Solucion al Drenaje Pluvial de la calle</b>  |                   |                   |                   |           | <b>2,151,782.00</b>  | <b>0.00</b>         | <b>2,151,782.00</b>  | <b>0.00</b>         | <b>230,000.00</b>    | <b>230,000.00</b>    | <b>10.7%</b> | <b>1,921,782.00</b>    | <b>89.3%</b> |
| I   |                          | 11    | 21       | 0051        |      | 2                      | 7     | 2      | 1    | 01                     | Obras hidráulicas y sanitarias                  | 3103              | 20                | 1955              | 0000      | 190,504.70           | 0.00                | 190,504.70           | 0.00                | 0.00                 | 0.00                 | 0.00%        | 190,504.70             | 100.00%      |
| I   |                          | 11    | 21       | 0051        |      | 2                      | 7     | 2      | 1    | 01                     | Obras hidráulicas y sanitarias                  | 3103              | 30                | 9995              | 0000      | 1,641,845.30         | 0.00                | 1,641,845.30         | 0.00                | 230,000.00           | 230,000.00           | 14.01%       | 1,411,845.30           | 85.99%       |
| I   |                          | 11    | 21       | 0051        |      | 2                      | 7     | 2      | 1    | 01                     | Obras hidráulicas y sanitarias                  | 3103              | 30                | 9996              | 0000      | 319,432.00           | 0.00                | 319,432.00           | 0.00                | 0.00                 | 0.00                 | 0.00%        | 319,432.00             | 100.00%      |
| <b>TOTAL CUENTA PROGRAMA DE INVERSION</b> |                          |       |          |             |      |                        |       |        |      |                        |   |                   |                   |                   |           | <b>19,890,000.00</b> | <b>6,166,488.58</b> | <b>26,056,488.58</b> | <b>9,552,393.31</b> | <b>4,852,104.46</b>  | <b>14,404,497.77</b> | <b>55.3%</b> | <b>11,651,990.81</b>   | <b>44.7%</b> |

Preparado por



Revisado por



Aprobado por



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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 Financiador | Presupuesto         |                    |                     | Devengado           |                   |                     | Balance Disponible | % Balance Disponible |                        |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|-------|---------|------|---|---------|-------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|-------------------|---------------------|--------------------|----------------------|------------------------|
|   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Clas. | Subcta. | Aux. | Denominación del Gasto                                      |         |                   |                   |                       | Original            | Modificaciones     | Vigente             | Acumulado Anterior  | Trimestre         | A la Fecha          |                    |                      | % Devengado a la Fecha |
| 1   | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9     | 10      | 11   | 12  | 13      | 14                | 15                | 16                    | 17                  | 18                 | 19 = 17 + 0 - 18    | 20                  | 21                | 22 = 20 + 21        | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| E   |                          | 01    |       |          |             |                        |      |       |         |      | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC</b>             |         |                   |                   |                       | <b>759,000.00</b>   | <b>-100,000.00</b> | <b>659,000.00</b>   | <b>544,296.74</b>   | <b>64,299.31</b>  | <b>608,596.05</b>   | <b>92.4%</b>       | <b>50,403.95</b>     | <b>7.6%</b>            |
| E   |                          | 01    | 00    | 0003     |             |                        |      |       |         |      | <b>ADMINISTRACIÓN MUNICIPAL</b>                             | 111     |                   |                   |                       | <b>750,000.00</b>   | <b>-100,000.00</b> | <b>650,000.00</b>   | <b>540,113.98</b>   | <b>63,060.00</b>  | <b>603,173.98</b>   | <b>92.8%</b>       | <b>46,826.02</b>     | <b>7.2%</b>            |
| E   |                          | 01    | 00    | 0003     |             | 2                      | 2    | 8     | 6       | 01   | Eventos generales   | 1101    | 20                | 1955              | 0000                  | 400,000.00          | 0.00               | 400,000.00          | 388,978.98          | 10,500.00         | 399,478.98          | 99.87%             | 521.02               | 0.13%                  |
| E   |                          | 01    | 00    | 0003     |             | 2                      | 2    | 8     | 6       | 03   | Actuaciones deportivas                                      | 1101    | 20                | 1955              | 0000                  | 150,000.00          | -100,000.00        | 50,000.00           | 37,400.00           | 0.00              | 37,400.00           | 74.80%             | 12,800.00            | 25.20%                 |
| E   |                          | 01    | 00    | 0003     |             | 2                      | 2    | 8     | 6       | 04   | Actuaciones artísticas                                      | 1101    | 20                | 1955              | 0000                  | 50,000.00           | 0.00               | 50,000.00           | 0.00                | 24,000.00         | 24,000.00           | 48.00%             | 26,000.00            | 52.00%                 |
| E   |                          | 01    | 00    | 0003     |             | 2                      | 3    | 2     | 3       | 01   | Prendas de vestir   | 1101    | 20                | 1955              | 0000                  | 150,000.00          | 0.00               | 150,000.00          | 113,735.00          | 28,560.00         | 142,295.00          | 94.86%             | 7,705.00             | 5.14%                  |
| E   |                          | 01    | 00    | 0004     |             |                        |      |       |         |      | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>              | 111     |                   |                   |                       | <b>9,000.00</b>     | <b>0.00</b>        | <b>9,000.00</b>     | <b>4,182.76</b>     | <b>1,239.31</b>   | <b>5,422.07</b>     | <b>60.2%</b>       | <b>3,577.93</b>      | <b>39.8%</b>           |
| E   |                          | 01    | 00    | 0004     |             | 2                      | 2    | 8     | 2       | 01   | Comisiones y gastos bancarios                               | 1102    | 30                | 9998              | 0000                  | 9,000.00            | 0.00               | 9,000.00            | 4,182.76            | 1,239.31          | 5,422.07            | 60.25%             | 3,577.93             | 39.75%                 |
| E   |                          | 13    |       |          |             |                        |      |       |         |      | <b>SANEAMIENTO AMBIENTAL Y FORESTA</b>                      |         |                   |                   |                       | <b>123,960.00</b>   | <b>100,000.00</b>  | <b>23,960.00</b>    | <b>100,320.00</b>   | <b>48,200.00</b>  | <b>148,520.00</b>   | <b>66.3%</b>       | <b>75,440.00</b>     | <b>33.7%</b>           |
| E   |                          | 13    | 00    | 0001     |             |                        |      |       |         |      | <b>PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR</b>              | 551     |                   |                   |                       | <b>123,960.00</b>   | <b>100,000.00</b>  | <b>23,960.00</b>    | <b>100,320.00</b>   | <b>48,200.00</b>  | <b>148,520.00</b>   | <b>66.3%</b>       | <b>75,440.00</b>     | <b>33.7%</b>           |
| E   |                          | 13    | 00    | 0001     |             | 2                      | 1    | 1     | 2       | 08   | Personal de caracter temporal                               | 3204    | 20                | 1955              | 0000                  | 123,960.00          | 100,000.00         | 23,960.00           | 100,320.00          | 48,200.00         | 148,520.00          | 66.32%             | 75,440.00            | 33.68%                 |
| E   |                          | 14    |       |          |             |                        |      |       |         |      | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>                 |         |                   |                   |                       | <b>1,629,540.00</b> | <b>0.00</b>        | <b>1,629,540.00</b> | <b>769,831.00</b>   | <b>691,720.36</b> | <b>1,461,551.36</b> | <b>89.7%</b>       | <b>167,988.64</b>    | <b>10.3%</b>           |
| E   |                          | 14    | 00    | 0001     |             |                        |      |       |         |      | <b>ASISTENCIA SOCIAL</b>                                    | 224     |                   |                   |                       | <b>1,163,131.13</b> | <b>0.00</b>        | <b>1,163,131.13</b> | <b>685,411.00</b>   | <b>474,662.36</b> | <b>1,160,073.36</b> | <b>99.7%</b>       | <b>3,057.77</b>      | <b>0.3%</b>            |
| E   |                          | 14    | 00    | 0001     |             | 2                      | 4    | 1     | 2       | 01   | Ayudas y donaciones programadas a hogares y personas        | 4510    | 20                | 1955              | 0000                  | 687,120.00          | 0.00               | 687,120.00          | 247,000.00          | 438,662.36        | 685,662.36          | 99.79%             | 1,457.64             | 0.21%                  |
| E   |                          | 14    | 00    | 0001     |             | 2                      | 4    | 1     | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas        | 4510    | 20                | 1955              | 0000                  | 201,231.13          | 0.00               | 201,231.13          | 185,571.00          | 15,500.00         | 201,071.00          | 99.92%             | 160.13               | 0.08%                  |
| E   |                          | 14    | 00    | 0001     |             | 2                      | 4    | 1     | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas        | 4510    | 30                | 9996              | 0000                  | 274,780.00          | 0.00               | 274,780.00          | 252,840.00          | 20,500.00         | 273,340.00          | 99.48%             | 1,440.00             | 0.52%                  |
| E   |                          | 14    | 00    | 0002     |             |                        |      |       |         |      | <b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>                       | 221     |                   |                   |                       | <b>218,912.71</b>   | <b>0.00</b>        | <b>218,912.71</b>   | <b>55,000.00</b>    | <b>70,648.00</b>  | <b>125,648.00</b>   | <b>57.4%</b>       | <b>93,264.71</b>     | <b>42.6%</b>           |
| E   |                          | 14    | 00    | 0002     |             | 2                      | 3    | 3     | 5       | 01   | Textos de enseñanza   | 4409    | 30                | 9995              | 0000                  | 218,912.71          | 0.00               | 218,912.71          | 55,000.00           | 70,648.00         | 125,648.00          | 57.40%             | 93,264.71            | 42.60%                 |
| E   |                          | 14    | 00    | 0003     |             |                        |      |       |         |      | <b>PRESTACIONES DE SALUD Y ASISTENCIA PRIMA</b>             | 223     |                   |                   |                       | <b>247,496.16</b>   | <b>0.00</b>        | <b>247,496.16</b>   | <b>29,420.00</b>    | <b>146,410.00</b> | <b>175,830.00</b>   | <b>71.0%</b>       | <b>71,666.16</b>     | <b>29.0%</b>           |
| E   |                          | 14    | 00    | 0003     |             | 2                      | 1    | 1     | 2       | 08   | Personal de caracter temporal                               | 4203    | 20                | 1955              | 0000                  | 200,040.00          | 0.00               | 200,040.00          | 29,420.00           | 133,660.00        | 163,080.00          | 81.52%             | 36,960.00            | 18.48%                 |
| E   |                          | 14    | 00    | 0003     |             | 2                      | 1    | 1     | 4       | 01   | Sueldo anual no.13  | 4203    | 20                | 1955              | 0000                  | 16,670.00           | 0.00               | 16,670.00           | 0.00                | 12,750.00         | 12,750.00           | 76.48%             | 3,920.00             | 23.52%                 |
| E   |                          | 14    | 00    | 0003     |             | 2                      | 1    | 5     | 1       | 01   | Contribuciones al seguro de salud                           | 4203    | 20                | 1955              | 0000                  | 14,182.84           | 0.00               | 14,182.84           | 0.00                | 0.00              | 0.00                | 0.00%              | 14,182.84            | 100.00%                |
| E   |                          | 14    | 00    | 0003     |             | 2                      | 1    | 5     | 2       | 01   | Contribuciones al seguro de pensiones                       | 4203    | 20                | 1955              | 0000                  | 14,202.84           | 0.00               | 14,202.84           | 0.00                | 0.00              | 0.00                | 0.00%              | 14,202.84            | 100.00%                |
| E   |                          | 14    | 00    | 0003     |             | 2                      | 1    | 5     | 3       | 01   | Contribuciones al seguro de riesgo laboral                  | 4203    | 20                | 1955              | 0000                  | 2,400.48            | 0.00               | 2,400.48            | 0.00                | 0.00              | 0.00                | 0.00%              | 2,400.48             | 100.00%                |
| E   |                          | 98    |       |          |             |                        |      |       |         |      | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>             |         |                   |                   |                       | <b>139,500.00</b>   | <b>0.00</b>        | <b>139,500.00</b>   | <b>43,000.00</b>    | <b>33,000.00</b>  | <b>76,000.00</b>    | <b>54.5%</b>       | <b>63,500.00</b>     | <b>45.5%</b>           |
| E   |                          | 98    | 00    | 0000     |             |                        |      |       |         |      | <b>TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y</b>              |         |                   |                   |                       | <b>139,500.00</b>   | <b>0.00</b>        | <b>139,500.00</b>   | <b>43,000.00</b>    | <b>33,000.00</b>  | <b>76,000.00</b>    | <b>54.5%</b>       | <b>63,500.00</b>     | <b>45.5%</b>           |
| E   |                          | 98    | 00    | 0000     |             | 2                      | 4    | 1     | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4510    | 20                | 1955              | 0000                  | 139,500.00          | 0.00               | 139,500.00          | 43,000.00           | 33,000.00         | 76,000.00           | 54.48%             | 63,500.00            | 45.52%                 |
| <b>TOTAL CUENTA PROGRAMA EDUCATIVO GENERO Y SALUD</b> |                          |       |       |          |             |                        |      |       |         |      |   |         |                   |                   |                       | <b>2,652,000.00</b> | <b>0.00</b>        | <b>2,652,000.00</b> | <b>1,457,447.74</b> | <b>837,219.67</b> | <b>2,294,667.41</b> | <b>86.5%</b>       | <b>357,332.59</b>    | <b>13.5%</b>           |

|                  |               |              |               |               |               |               |       |               |       |
|------------------|---------------|--------------|---------------|---------------|---------------|---------------|-------|---------------|-------|
| <b>TOTAL RDS</b> | 66,300,000.00 | 6,166,488.58 | 72,466,488.58 | 32,772,151.10 | 16,169,568.96 | 48,941,720.06 | 67.5% | 23,524,768.52 | 32.5% |
|------------------|---------------|--------------|---------------|---------------|---------------|---------------|-------|---------------|-------|



Preparado por



Revisado por



Aprobado por