

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021**

Form. No. EP-04

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 16/11/2021

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cla.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
P	01										Normas, Políticas y Administración Municipal					28,902,830.53	100,000.00	29,302,830.53	11,667,628.30	5,323,267.36	16,990,895.66	57.98 %	12,311,934.87	42.02 %	
P	01	00	0001								Normas y Segulmientos	0000				4,145,946.69	100,000.00	4,245,946.69	1,996,238.70	960,024.56	2,956,263.26	69.63 %	1,289,683.43	30.37 %	
P	01	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					4,145,946.69	100,000.00	4,245,946.69	1,996,238.70	960,024.56	2,956,263.26	69.63 %	1,289,683.43	30.37 %	
P	01	00	0001			2	1	1			REMUNERACIONES					3,300,004.50		3,300,004.50	1,559,300.00	780,486.00	2,339,786.00	70.90 %	960,218.50	29.10 %	
P	01	00	0001			2	1	1	1		REMUNERACIONES					3,046,158.00		3,046,158.00	1,559,300.00	780,486.00	2,339,786.00	76.81 %	706,372.00	23.19 %	
P	01	00	0001			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	3,046,158.00		3,046,158.00	1,559,300.00	780,486.00	2,339,786.00	76.81 %	706,372.00	23.19 %	
P	01	00	0001			2	1	1	4		Sueldo anual no.13					253,846.50		253,846.50					253,846.50	100.00 %	
P	01	00	0001			2	1	1	4	01	Sueldo anual no.13	1101	30	9996	102	220,096.50		220,096.50						220,096.50	100.00 %
P	01	00	0001			2	1	1	4	01	Sueldo anual no.13	1101	30	9998	102	33,750.00		33,750.00						33,750.00	100.00 %
P	01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENTACION					368,000.00	100,000.00	468,000.00	147,750.00	47,250.00	195,000.00	41.67 %	273,000.00	58.33 %	
P	01	00	0001			2	1	3	1		Dietas					200,000.00		200,000.00					200,000.00	100.00 %	
P	01	00	0001			2	1	3	1	01	Dietas en el pais	1101	20	1955	100	200,000.00		200,000.00						200,000.00	100.00 %
P	01	00	0001			2	1	3	2		Gastos de representación					168,000.00	100,000.00	268,000.00	147,750.00	47,250.00	195,000.00	72.76 %	73,000.00	27.24 %	
P	01	00	0001			2	1	3	2	01	Gastos de representación en el pais	1101	20	1955	100	168,000.00	100,000.00	268,000.00	147,750.00	47,250.00	195,000.00	72.76 %	73,000.00	27.24 %	
P	01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					477,942.19		477,942.19	289,188.70	132,288.56	421,477.26	88.19 %	56,464.93	11.81 %	
P	01	00	0001			2	1	5	1		Contribuciones al seguro de salud					215,972.60		215,972.60	130,655.45	59,767.97	190,423.42	88.17 %	25,549.18	11.83 %	
P	01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	215,972.60		215,972.60	130,655.45	59,767.97	190,423.42	88.17 %	25,549.18	11.83 %	
P	01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					216,277.22		216,277.22	130,857.89	59,860.57	190,718.46	88.18 %	25,558.76	11.82 %	
P	01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	216,277.22		216,277.22	130,857.89	59,860.57	190,718.46	88.18 %	25,558.76	11.82 %	
P	01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo laboral					45,692.37		45,692.37	27,675.36	12,660.02	40,335.38	88.28 %	5,356.99	11.72 %	
P	01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	45,692.37		45,692.37	27,675.36	12,660.02	40,335.38	88.28 %	5,356.99	11.72 %	
P	01	00	0003								Administración Municipal	0000				6,822,273.23	(870,000.00)	5,152,273.23	2,054,301.24	1,006,086.00	3,060,387.24	59.40 %	2,091,885.99	40.60 %	
P	01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					6,722,273.23	(870,000.00)	5,052,273.23	2,054,301.24	1,006,086.00	3,060,387.24	60.57 %	1,991,885.99	39.43 %	
P	01	00	0003			2	1	1			REMUNERACIONES					5,150,607.50	(220,000.00)	4,130,607.50	1,800,090.18	911,586.00	2,711,676.18	65.65 %	1,418,931.32	34.35 %	

P		01	00	0003		2	1	1	1								4,331,330.00	(120,000.00)	3,411,330.00	1,800,090.18	911,586.00	2,711,676.18	79.49 %	699,653.82	20.51 %
P		01	00	0003		2	1	1	1	01							3,831,330.00		3,031,330.00	1,800,090.18	911,586.00	2,711,676.18	89.45 %	319,653.82	10.55 %
P		01	00	0003		2	1	1	1	01							500,000.00	(120,000.00)	380,000.00					380,000.00	100.00 %
P		01	00	0003		2	1	1	2								500,000.00	(100,000.00)	400,000.00					400,000.00	100.00 %
P		01	00	0003		2	1	1	2	06							500,000.00	(100,000.00)	400,000.00					400,000.00	100.00 %
P		01	00	0003		2	1	1	4								319,277.50		319,277.50					319,277.50	100.00 %
P		01	00	0003		2	1	1	4	01							155,673.50		155,673.50					155,673.50	100.00 %
P		01	00	0003		2	1	1	4	01							163,604.00		163,604.00					163,604.00	100.00 %
P		01	00	0003		2	1	2									400,000.00	(350,000.00)	50,000.00					50,000.00	100.00 %
P		01	00	0003		2	1	2	2								400,000.00	(350,000.00)	50,000.00					50,000.00	100.00 %
P		01	00	0003		2	1	2	2	04							400,000.00	(350,000.00)	50,000.00					50,000.00	100.00 %
P		01	00	0003		2	1	3									580,000.00	(300,000.00)	280,000.00	47,250.00	94,500.00	141,750.00	50.63 %	138,250.00	49.38 %
P		01	00	0003		2	1	3	1								400,000.00	(300,000.00)	100,000.00					100,000.00	100.00 %
P		01	00	0003		2	1	3	1	01							200,000.00	(150,000.00)	50,000.00					50,000.00	100.00 %
P		01	00	0003		2	1	3	1	02							200,000.00	(150,000.00)	50,000.00					50,000.00	100.00 %
P		01	00	0003		2	1	3	2								180,000.00		180,000.00	47,250.00	94,500.00	141,750.00	78.75 %	38,250.00	21.25 %
P		01	00	0003		2	1	3	2	01							180,000.00		180,000.00	47,250.00	94,500.00	141,750.00	78.75 %	38,250.00	21.25 %
P		01	00	0003		2	1	5									591,665.73		591,665.73	206,961.06		206,961.06	34.98 %	384,704.67	65.02 %
P		01	00	0003		2	1	5	1								271,641.30		271,641.30	93,505.01		93,505.01	34.42 %	178,136.29	65.58 %
P		01	00	0003		2	1	5	1	01							271,641.30		271,641.30	93,505.01		93,505.01	34.42 %	178,136.29	65.58 %
P		01	00	0003		2	1	5	2								272,024.43		272,024.43	93,649.88		93,649.88	34.43 %	178,374.55	65.57 %
P		01	00	0003		2	1	5	2	01							272,024.43		272,024.43	93,649.88		93,649.88	34.43 %	178,374.55	65.57 %
P		01	00	0003		2	1	5	3								48,000.00		48,000.00	19,806.17		19,806.17	41.26 %	28,193.83	58.74 %
P		01	00	0003		2	1	5	3	01							48,000.00		48,000.00	19,806.17		19,806.17	41.26 %	28,193.83	58.74 %
P		01	00	0003		2	2										100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0003		2	2	3									100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0003		2	2	3	2								100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0003		2	2	3	2	01							100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004													17,934,610.61	870,000.00	19,904,610.61	7,617,088.36	3,357,156.80	10,974,245.16	55.13 %	8,930,365.45	44.87 %
P		01	00	0004		2	1										14,427,114.39	920,000.00	16,447,114.39	7,601,475.98	3,349,049.85	10,950,525.83	66.58 %	5,496,588.56	33.42 %
P		01	00	0004		2	1	1									12,373,148.00	970,000.00	13,493,148.00	5,762,424.10	2,642,915.14	8,405,339.24	62.29 %	5,087,808.76	37.71 %
P		01	00	0004		2	1	1	1								5,876,780.00	1,250,000.00	8,326,780.00	3,450,773.64	1,792,412.00	5,243,185.64	62.97 %	3,083,594.36	37.03 %
P		01	00	0004		2	1	1	1	01							2,207,153.47	1,550,000.00	4,957,153.47	3,360,773.64	1,564,950.00	4,925,723.64	99.37 %	31,429.83	0.63 %
P		01	00	0004		2	1	1	1	01							3,169,626.53		3,169,626.53	90,000.00	227,462.00	317,462.00	10.02 %	2,852,164.53	89.98 %
P		01	00	0004		2	1	1	1	01							500,000.00	(300,000.00)	200,000.00					200,000.00	100.00 %
P		01	00	0004		2	1	1	2								900,000.00	(100,000.00)	800,000.00	162,638.46	47,049.90	209,688.36	26.21 %	590,311.64	73.79 %

P	01	00	0004	2	1	1	2	01	Sueldos al personal contratado e igualac	1102	30	9996	102	500,000.00	(100,000.00)	400,000.00	30,000.00		30,000.00	7.50 %	370,000.00	92.50 %
P	01	00	0004	2	1	1	2	06	Jornales	1102	20	1955	100	400,000.00		400,000.00	132,638.46	47,049.90	179,688.36	44.92 %	220,311.64	55.08 %
P	01	00	0004	2	1	1	3		Sueldos al personal fijo en trámite de pe					1,659,972.00	620,000.00	2,279,972.00	1,522,155.50	743,751.00	2,265,906.50	99.38 %	14,065.50	0.62 %
P	01	00	0004	2	1	1	3	01	Sueldos al personal fijo en trámite de pe	1102	30	9996	102	1,659,972.00	620,000.00	2,279,972.00	1,522,155.50	743,751.00	2,265,906.50	99.38 %	14,065.50	0.62 %
P	01	00	0004	2	1	1	4		Sueldo anual no.13					586,396.00		586,396.00	51,666.66		51,666.66	8.81 %	534,729.34	91.19 %
P	01	00	0004	2	1	1	4	01	Sueldo anual no.13	1102	30	9998	102	586,396.00		586,396.00	51,666.66		51,666.66	8.81 %	534,729.34	91.19 %
P	01	00	0004	2	1	1	5		Prestaciones económicas					3,350,000.00	(800,000.00)	1,500,000.00	575,189.84	59,702.24	634,892.08	42.33 %	865,107.92	57.67 %
P	01	00	0004	2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	500,000.00		500,000.00	328,855.67	54,984.51	383,840.18	76.77 %	116,159.82	23.23 %
P	01	00	0004	2	1	1	5	02	Pago de porcentaje por desvinculación e	1102	20	1955	100	1,484,467.00	(600,000.00)	384,467.00	246,334.17		246,334.17	64.07 %	138,132.83	35.93 %
P	01	00	0004	2	1	1	5	03	Prestación laboral por desvinculación	1102	20	1955	100	850,000.00	(200,000.00)	100,000.00					100,000.00	100.00 %
P	01	00	0004	2	1	1	5	03	Prestación laboral por desvinculación	1102	30	9996	102	515,533.00		515,533.00		4,717.73	4,717.73	0.92 %	510,815.27	99.08 %
P	01	00	0004	2	1	2			SOBRESUELDOS					600,000.00	50,000.00	1,600,000.00	1,107,458.83	327,321.71	1,434,780.54	89.67 %	165,219.46	10.33 %
P	01	00	0004	2	1	2	2		Compensación					600,000.00	50,000.00	1,600,000.00	1,107,458.83	327,321.71	1,434,780.54	89.67 %	165,219.46	10.33 %
P	01	00	0004	2	1	2	2	03	Compensación por servicios prestados e	1102	20	1955	100	200,000.00	(150,000.00)	50,000.00					50,000.00	100.00 %
P	01	00	0004	2	1	2	2	05	Compensación por servicios de Segurid	1102	20	1955	100	100,000.00		100,000.00		66,000.00	66,000.00	66.00 %	34,000.00	34.00 %
P	01	00	0004	2	1	2	2	06	Compensación por resultados	1102	20	1955	100	200,000.00	200,000.00	1,350,000.00	1,011,988.20	259,821.71	1,271,809.91	94.21 %	78,190.09	5.79 %
P	01	00	0004	2	1	2	2	08	Compensaciones especiales	1102	20	1955	100	100,000.00		100,000.00	95,470.63	1,500.00	96,970.63	96.97 %	3,029.37	3.03 %
P	01	00	0004	2	1	3			DIETAS Y GASTOS DE REPRESENT					250,000.00	(100,000.00)	150,000.00	94,500.00		94,500.00	63.00 %	55,500.00	37.00 %
P	01	00	0004	2	1	3	1		Dietas					150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %
P	01	00	0004	2	1	3	1	01	Dietas en el país	1102	20	1955	100	150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %
P	01	00	0004	2	1	3	2		Gastos de representación					100,000.00		100,000.00	94,500.00		94,500.00	94.50 %	5,500.00	5.50 %
P	01	00	0004	2	1	3	2	01	Gastos de representación en el país	1102	20	1955	100	100,000.00		100,000.00	94,500.00		94,500.00	94.50 %	5,500.00	5.50 %
P	01	00	0004	2	1	4			GRATIFICACIONES Y BONIFICACI					100,000.00		100,000.00					100,000.00	100.00 %
P	01	00	0004	2	1	4	2		Otras Gratificaciones y Bonificaciones					100,000.00		100,000.00					100,000.00	100.00 %
P	01	00	0004	2	1	4	2	02	Gratificaciones por pasantías	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P	01	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURID					1,103,966.39		1,103,966.39	637,093.05	378,813.00	1,015,906.05	92.02 %	88,060.34	7.98 %
P	01	00	0004	2	1	5	1		Contribuciones al seguro de salud					498,805.72		498,805.72	287,838.65	169,372.17	457,210.82	91.66 %	41,594.90	8.34 %
P	01	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	498,805.72		498,805.72	287,838.65	169,372.17	457,210.82	91.66 %	41,594.90	8.34 %
P	01	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					499,609.39		499,609.39	288,284.59	165,214.59	453,499.18	90.77 %	46,110.21	9.23 %
P	01	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	499,609.39		499,609.39	288,284.59	165,214.59	453,499.18	90.77 %	46,110.21	9.23 %
P	01	00	0004	2	1	5	3		Contribuciones al seguro de riesgo labo					105,551.28		105,551.28	60,969.81	44,226.24	105,196.05	99.66 %	355.23	0.34 %
P	01	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	105,551.28		105,551.28	60,969.81	44,226.24	105,196.05	99.66 %	355.23	0.34 %
P	01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					3,407,496.22		3,407,496.22	15,612.38	8,106.95	23,719.33	0.70 %	3,383,776.89	99.30 %
P	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					3,407,496.22		3,407,496.22	15,612.38	8,106.95	23,719.33	0.70 %	3,383,776.89	99.30 %
P	01	00	0004	2	2	8	2		Comisiones y gastos bancarios					100,000.00		100,000.00	15,612.38	8,106.95	23,719.33	23.72 %	76,280.67	76.28 %
P	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	100,000.00		100,000.00	15,612.38	8,106.95	23,719.33	23.72 %	76,280.67	76.28 %

P	01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales					3,307,496.22			3,307,496.22											3,307,496.22	100.00 %	
P	01	00	0004	2	2	8	7	01	Estudio de ingeniería, arquitectura, inve	1102	30	9995	102	3,307,496.22			3,307,496.22												3,307,496.22	100.00 %
P	01	00	0004	2	3				MATERIALES Y SUMINISTROS					100,000.00	(50,000.00)	50,000.00												50,000.00	100.00 %	
P	01	00	0004	2	3	3			PRODUCTOS DE PAPEL, CARTONE					100,000.00	(50,000.00)	50,000.00												50,000.00	100.00 %	
P	01	00	0004	2	3	3	6		Especies timbradas y valoradas					100,000.00	(50,000.00)	50,000.00												50,000.00	100.00 %	
P	01	00	0004	2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	100,000.00	(50,000.00)	50,000.00												50,000.00	100.00 %	
P	11								Obras Públicas Municipales					2,778,920.72	(100,000.00)	2,378,920.72	879,655.00	412,546.50	1,292,201.50	54.32 %	1,086,719.22	45.68 %								
P	11	00	0001						Coordinación, Ejecución y Fiscalizac	0000				2,778,920.72	(100,000.00)	2,378,920.72	879,655.00	412,546.50	1,292,201.50	54.32 %	1,086,719.22	45.68 %								
P	11	00	0001	2	1				REMUNERACIONES Y CONTRIBU					2,278,920.72		2,278,920.72	879,655.00	412,546.50	1,292,201.50	56.70 %	986,719.22	43.30 %								
P	11	00	0001	2	1	1			REMUNERACIONES					2,041,253.00		2,041,253.00	879,655.00	412,546.50	1,292,201.50	63.30 %	749,051.50	36.70 %								
P	11	00	0001	2	1	1	1		REMUNERACIONES					1,514,772.00		1,514,772.00	879,655.00	412,546.50	1,292,201.50	85.31 %	222,570.50	14.69 %								
P	11	00	0001	2	1	1	1	01	Sueldos fijos	2503	20	1955	100	1,514,772.00		1,514,772.00	879,655.00	412,546.50	1,292,201.50	85.31 %	222,570.50	14.69 %								
P	11	00	0001	2	1	1	2		Remuneraciones al personal con caracte					400,000.00		400,000.00											400,000.00	100.00 %		
P	11	00	0001	2	1	1	2	01	Sueldos al personal contratado e igualad	2503	20	1955	100	200,000.00		200,000.00											200,000.00	100.00 %		
P	11	00	0001	2	1	1	2	04	Sueldos al personal por servicios especi	2503	20	1955	100	100,000.00		100,000.00											100,000.00	100.00 %		
P	11	00	0001	2	1	1	2	06	Jornales	2503	20	1955	100	100,000.00		100,000.00											100,000.00	100.00 %		
P	11	00	0001	2	1	1	4		Sueldo anual no.13					126,481.00		126,481.00											126,481.00	100.00 %		
P	11	00	0001	2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	126,481.00		126,481.00											126,481.00	100.00 %		
P	11	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID					237,667.72		237,667.72											237,667.72	100.00 %		
P	11	00	0001	2	1	5	1		Contribuciones al seguro de salud					107,397.33		107,397.33											107,397.33	100.00 %		
P	11	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	2503	20	1955	100	107,397.33		107,397.33											107,397.33	100.00 %		
P	11	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					107,548.81		107,548.81											107,548.81	100.00 %		
P	11	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	2503	20	1955	100	107,548.81		107,548.81											107,548.81	100.00 %		
P	11	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					22,721.58		22,721.58											22,721.58	100.00 %		
P	11	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	2503	20	1955	100	22,721.58		22,721.58											22,721.58	100.00 %		
P	11	00	0001	2	2				CONTRATACIÓN DE SERVICIOS					500,000.00	(100,000.00)	100,000.00											100,000.00	100.00 %		
P	11	00	0001	2	2	8			OTROS SERVICIOS NO INCLUIDOS					500,000.00	(100,000.00)	100,000.00											100,000.00	100.00 %		
P	11	00	0001	2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	(100,000.00)	100,000.00											100,000.00	100.00 %		
P	11	00	0001	2	2	8	7	01	Estudio de ingeniería, arquitectura, inve	2503	20	1955	100	500,000.00	(100,000.00)	100,000.00											100,000.00	100.00 %		
P	96	00							Deuda Pública y Otras Operaciones F					2,110,000.00		2,110,000.00	259,135.00	164,430.18	423,565.18	20.07 %	1,686,434.82	79.93 %								
P	96	00	00	0001					Amortización de Prestamos y Pago de	0000				1,750,000.00		1,750,000.00	259,135.00	164,430.18	423,565.18	24.20 %	1,326,434.82	75.80 %								
P	96	00	00	0001	4				APLICACIONES FINANCIERAS					1,750,000.00		1,750,000.00	259,135.00	164,430.18	423,565.18	24.20 %	1,326,434.82	75.80 %								
P	96	00	00	0001	4	2			DISMINUCION DE PASIVOS					1,750,000.00		1,750,000.00	259,135.00	164,430.18	423,565.18	24.20 %	1,326,434.82	75.80 %								
P	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes					1,750,000.00		1,750,000.00	259,135.00	164,430.18	423,565.18	24.20 %	1,326,434.82	75.80 %								
P	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co					1,750,000.00		1,750,000.00	259,135.00	164,430.18	423,565.18	24.20 %	1,326,434.82	75.80 %								
P	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9996	102	1,750,000.00		1,750,000.00	259,135.00	164,430.18	423,565.18	24.20 %	1,326,434.82	75.80 %							

P	96	00	00	0002					Proyecto #:00 / Obra :0002	0000				360,000.00		360,000.00				360,000.00	100.00 %
P	96	00	00	0002	2	9			GASTOS FINANCIEROS					360,000.00		360,000.00				360,000.00	100.00 %
P	96	00	00	0002	2	9	1		INTERESES DE LA DEUDA PUBLIC					360,000.00		360,000.00				360,000.00	100.00 %
P	96	00	00	0002	2	9	1	1	Intereses de la deuda pública interna de					360,000.00		360,000.00				360,000.00	100.00 %
P	96	00	00	0002	2	9	1	1	01 Intereses de la deuda pública interna de	5101	30	9995	102	360,000.00		360,000.00				360,000.00	100.00 %
TOTAL RD\$										33,791,751.25				33,791,751.25	12,806,418.30	5,900,244.04	18,706,662.34	55.36 %	15,085,088.91	44.64 %	


 Preparado por



 Revisado por



 Aprobado por


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 16/11/2021

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cla.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha				23 = 22 / 19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
S		01									Normas, Políticas y Administración M					14,966,214.91	300,000.00	15,766,214.91	5,560,729.55	2,603,829.52	8,164,559.07	51.79 %	7,601,655.84	48.21 %	
S		01	00	0001							Normas y Seguintes	0000				200,000.00		200,000.00	126,000.00	53,350.00	179,350.00	89.68 %	20,650.00	10.33 %	
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					200,000.00		200,000.00	126,000.00	53,350.00	179,350.00	89.68 %	20,650.00	10.33 %	
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F					200,000.00		200,000.00	126,000.00	53,350.00	179,350.00	89.68 %	20,650.00	10.33 %	
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					200,000.00		200,000.00	126,000.00	53,350.00	179,350.00	89.68 %	20,650.00	10.33 %	
S		01	00	0001		2	3	7	1	01	Gasolina	1101	30	9995	102	150,000.00		150,000.00	126,000.00	21,850.00	147,850.00	98.57 %	2,150.00	1.43 %	
S		01	00	0001		2	3	7	1	02	Gasoil	1101	30	9998	102	50,000.00		50,000.00		31,500.00	31,500.00	63.00 %	18,500.00	37.00 %	
S		01	00	0004							Servicios Administrativos y Financie	0000				14,766,214.91	300,000.00	15,566,214.91	5,434,729.55	2,550,479.52	7,985,209.07	51.30 %	7,581,005.84	48.70 %	
S		01	00	0004		2	1				REMUNERACIONES Y CONTRIB					3,000,000.00		3,000,000.00	1,231,515.10	620,565.04	1,852,080.14	61.74 %	1,147,919.86	38.26 %	
S		01	00	0004		2	1	1			REMUNERACIONES					3,000,000.00		3,000,000.00	1,231,515.10	620,565.04	1,852,080.14	61.74 %	1,147,919.86	38.26 %	
S		01	00	0004		2	1	1	1		REMUNERACIONES					1,000,000.00		1,000,000.00	7,350.00	7,350.00	0.74 %	992,650.00	99.27 %		
S		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	30	9995	102	1,000,000.00		1,000,000.00	7,350.00	7,350.00	0.74 %	992,650.00	99.27 %		
S		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					2,000,000.00		2,000,000.00	1,224,165.10	620,565.04	1,844,730.14	92.24 %	155,269.86	7.76 %	
S		01	00	0004		2	1	1	2	06	Jornales	1102	30	9995	102	2,000,000.00		2,000,000.00	1,224,165.10	620,565.04	1,844,730.14	92.24 %	155,269.86	7.76 %	
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					9,422,000.00	100,000.00	10,022,000.00	3,498,339.04	1,334,153.62	4,832,492.66	48.22 %	5,189,507.34	51.78 %	
S		01	00	0004		2	2	1			SERVICIOS BASICOS					5,152,000.00	550,000.00	5,802,000.00	1,329,391.31	457,240.04	1,786,631.35	30.79 %	4,015,368.65	69.21 %	
S		01	00	0004		2	2	1	3		Teléfono local					1,200,000.00	350,000.00	1,650,000.00	1,245,842.48	360,106.73	1,605,949.21	97.33 %	44,050.79	2.67 %	
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	1,200,000.00	350,000.00	1,650,000.00	1,245,842.48	360,106.73	1,605,949.21	97.33 %	44,050.79	2.67 %	
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					150,000.00	200,000.00	350,000.00	83,548.83	97,133.31	180,682.14	51.62 %	169,317.86	48.38 %	
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	150,000.00	200,000.00	350,000.00	83,548.83	97,133.31	180,682.14	51.62 %	169,317.86	48.38 %	
S		01	00	0004		2	2	1	6		Electricidad					3,800,000.00		3,800,000.00					3,800,000.00	100.00 %	
S		01	00	0004		2	2	1	6	01	Energía eléctrica	1102	30	9995	102	3,800,000.00		3,800,000.00						3,800,000.00	100.00 %
S		01	00	0004		2	2	1	7		Agua					2,000.00		2,000.00					2,000.00	100.00 %	
S		01	00	0004		2	2	1	7	01	Agua	1102	20	1955	100	2,000.00		2,000.00						2,000.00	100.00 %

S	01	00	0004	2	2	2		PUBLICIDAD IMPRESIÓN Y ENCUA					100,000.00	50,000.00	150,000.00	28,848.00	69,101.13	97,949.13	65.30 %	52,050.87	34.70 %		
S	01	00	0004	2	2	2	1	Publicidad y propaganda					50,000.00	50,000.00	100,000.00	28,848.00	67,951.00	96,799.00	96.80 %	3,201.00	3.20 %		
S	01	00	0004	2	2	2	1	01	Publicidad y propaganda	1102	20	1955	100	50,000.00	50,000.00	100,000.00	28,848.00	67,951.00	96,799.00	96.80 %	3,201.00	3.20 %	
S	01	00	0004	2	2	2	2	Impresión y encuadernación					50,000.00		50,000.00		1,150.13	1,150.13		2.30 %	48,849.87	97.70 %	
S	01	00	0004	2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	50,000.00		50,000.00		1,150.13	1,150.13		2.30 %	48,849.87	97.70 %
S	01	00	0004	2	2	4		TRANSPORTE Y ALMACENAJE					50,000.00		50,000.00	385.08		385.08		0.77 %	49,614.92	99.23 %	
S	01	00	0004	2	2	4	1	Pasajes					50,000.00		50,000.00	385.08		385.08		0.77 %	49,614.92	99.23 %	
S	01	00	0004	2	2	4	1	01	Pasajes	1102	20	1955	100	50,000.00		50,000.00	385.08		385.08		0.77 %	49,614.92	99.23 %
S	01	00	0004	2	2	5		ALQUILERES Y RENTAS					1,840,000.00	(650,000.00)	650,000.00	75,000.00	45,000.00	120,000.00		18.46 %	530,000.00	81.54 %	
S	01	00	0004	2	2	5	1	Alquileres y rentas de edificios y locales					1,440,000.00	(850,000.00)	50,000.00						50,000.00	100.00 %	
S	01	00	0004	2	2	5	1	01	Alquileres y rentas de edificios y locales	1102	20	1955	100	1,440,000.00	(850,000.00)	50,000.00					50,000.00	100.00 %	
S	01	00	0004	2	2	5	4	Alquileres de equipos de transporte, tracción					100,000.00	250,000.00	350,000.00						350,000.00	100.00 %	
S	01	00	0004	2	2	5	4	01	Alquileres de equipos de transporte, tracción	1102	20	1955	100	100,000.00	250,000.00	350,000.00					350,000.00	100.00 %	
S	01	00	0004	2	2	5	6	Alquileres de terrenos					100,000.00	(50,000.00)	50,000.00						50,000.00	100.00 %	
S	01	00	0004	2	2	5	6	01	Alquileres de terrenos	1102	20	1955	100	100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %	
S	01	00	0004	2	2	5	8	Otros alquileres					200,000.00		200,000.00	75,000.00	45,000.00	120,000.00		60.00 %	80,000.00	40.00 %	
S	01	00	0004	2	2	5	8	01	Otros alquileres	1102	20	1955	100	200,000.00		200,000.00	75,000.00	45,000.00	120,000.00		60.00 %	80,000.00	40.00 %
S	01	00	0004	2	2	6		SEGUROS					80,000.00		80,000.00						80,000.00	100.00 %	
S	01	00	0004	2	2	6	2	Seguro de bienes muebles					80,000.00		80,000.00						80,000.00	100.00 %	
S	01	00	0004	2	2	6	2	01	Seguro de bienes muebles	1102	20	1955	100	80,000.00		80,000.00					80,000.00	100.00 %	
S	01	00	0004	2	2	7		SERVICIOS DE CONSERVACION, REPARACION					500,000.00	(100,000.00)	400,000.00	140,662.34	68,737.21	209,399.55		52.35 %	190,600.45	47.65 %	
S	01	00	0004	2	2	7	1	Contratación de obras menores					100,000.00		100,000.00	55,000.42	38,089.50	93,089.92		93.09 %	6,910.08	6.91 %	
S	01	00	0004	2	2	7	1	02	Servicios especiales de mantenimiento y	1102	20	1955	100	100,000.00		100,000.00	55,000.42	38,089.50	93,089.92		93.09 %	6,910.08	6.91 %
S	01	00	0004	2	2	7	2	Mantenimiento y reparación de maquinaria					400,000.00	(100,000.00)	300,000.00	85,661.92	30,647.71	116,309.63		38.77 %	183,690.37	61.23 %	
S	01	00	0004	2	2	7	2	01	Mantenimiento y reparación de maquinaria	1102	20	1955	100	100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %	
S	01	00	0004	2	2	7	2	02	Mantenimiento y reparación de equipos	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %	
S	01	00	0004	2	2	7	2	06	Mantenimiento y reparación de equipos	1102	20	1955	100	100,000.00		100,000.00	42,781.88	27,227.71	70,009.59		70.01 %	29,990.41	29.99 %
S	01	00	0004	2	2	7	2	08	Servicios de mantenimiento, reparación	1102	20	1955	100	100,000.00	(50,000.00)	50,000.00	42,880.04	3,420.00	46,300.04		92.60 %	3,699.96	7.40 %
S	01	00	0004	2	2	8		OTROS SERVICIOS NO INCLUIDOS					1,700,000.00	250,000.00	2,890,000.00	1,924,052.31	694,075.24	2,618,127.55		90.59 %	271,872.45	9.41 %	
S	01	00	0004	2	2	8	1	Gastos judiciales					50,000.00		50,000.00						50,000.00	100.00 %	
S	01	00	0004	2	2	8	1	01	Gastos judiciales	1102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %	
S	01	00	0004	2	2	8	2	Comisiones y gastos bancarios					100,000.00		100,000.00	71,770.21	108,813.70	180,583.91		180.58 %	80,583.91	(80.58)%	
S	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	100,000.00		100,000.00	71,770.21	108,813.70	180,583.91		180.58 %	80,583.91	(80.58)%
S	01	00	0004	2	2	8	6	Organización de eventos y festividades					200,000.00	(100,000.00)	100,000.00	6,500.00	2,000.00	8,500.00		8.50 %	91,500.00	91.50 %	
S	01	00	0004	2	2	8	6	01	Eventos generales	1102	20	1955	100	200,000.00	(100,000.00)	100,000.00	6,500.00	2,000.00	8,500.00		8.50 %	91,500.00	91.50 %
S	01	00	0004	2	2	8	7	Servicios Técnicos y Profesionales					1,350,000.00	350,000.00	2,640,000.00	1,845,782.10	583,261.54	2,429,043.64		92.01 %	210,956.36	7.99 %	

S	01	00	0004	2	2	8	7	05	Servicios de informática y sistemas com	1102	20	1955	100	150,000.00	100,000.00	250,000.00	80,691.77	13,650.44	94,342.21	37.74 %	155,657.79	62.26 %	
S	01	00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	1,200,000.00	250,000.00	2,390,000.00	1,765,090.33	569,611.10	2,334,701.43	97.69 %	55,298.57	2.31 %	
S	01	00	0004	2	3				MATERIALES Y SUMINISTROS					2,344,214.91	200,000.00	2,544,214.91	704,875.41	595,760.86	1,300,636.27	51.12 %	1,243,578.64	48.88 %	
S	01	00	0004	2	3	1			ALIMENTOS Y PRODUCTOS AGRO					1,000,000.00		1,000,000.00	307,682.80	158,154.71	465,837.51	46.58 %	534,162.49	53.42 %	
S	01	00	0004	2	3	1	1		Alimentos y bebidas para personas					1,000,000.00		1,000,000.00	307,682.80	158,154.71	465,837.51	46.58 %	534,162.49	53.42 %	
S	01	00	0004	2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9995	102	1,000,000.00		1,000,000.00	307,682.80	158,154.71	465,837.51	46.58 %	534,162.49	53.42 %	
S	01	00	0004	2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00	37,406.00	32,450.00	69,856.00	69.86 %	30,144.00	30.14 %	
S	01	00	0004	2	3	2	3		Prendas de vestir					100,000.00		100,000.00	37,406.00	32,450.00	69,856.00	69.86 %	30,144.00	30.14 %	
S	01	00	0004	2	3	2	3	01	Prendas de vestir	1102	40	9992	103	100,000.00		100,000.00	37,406.00	32,450.00	69,856.00	69.86 %	30,144.00	30.14 %	
S	01	00	0004	2	3	3			PRODUCTOS DE PAPEL, CARTON E					150,000.00		150,000.00			32,962.00	32,962.00	21.97 %	117,038.00	78.03 %
S	01	00	0004	2	3	3	1		Papel de escritorio					100,000.00		100,000.00			32,962.00	32,962.00	32.96 %	67,038.00	67.04 %
S	01	00	0004	2	3	3	1	01	Papel de escritorio	1102	20	1955	100	100,000.00		100,000.00			32,962.00	32,962.00	32.96 %	67,038.00	67.04 %
S	01	00	0004	2	3	3	6		Especies timbradas y valoradas					50,000.00		50,000.00						50,000.00	100.00 %
S	01	00	0004	2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	50,000.00		50,000.00						50,000.00	100.00 %
S	01	00	0004	2	3	7			COMBUSTIBLES, LUBRICANTES, F					105,000.00	200,000.00	305,000.00	93,300.00	109,253.00	202,553.00	66.41 %	102,447.00	33.59 %	
S	01	00	0004	2	3	7	1		Combustibles y lubricantes					105,000.00	200,000.00	305,000.00	93,300.00	109,253.00	202,553.00	66.41 %	102,447.00	33.59 %	
S	01	00	0004	2	3	7	1	01	Gasolina	1102	20	1955	100	100,000.00	200,000.00	300,000.00	93,300.00	109,253.00	202,553.00	67.52 %	97,447.00	32.48 %	
S	01	00	0004	2	3	7	1	04	Gas GLP	1102	20	1955	100	5,000.00		5,000.00						5,000.00	100.00 %
S	01	00	0004	2	3	9			PRODUCTOS Y UTILES VARIOS					989,214.91		989,214.91	266,486.61	262,941.15	529,427.76	53.52 %	459,787.15	46.48 %	
S	01	00	0004	2	3	9	1		Material para limpieza					300,000.00		300,000.00	40,267.00	90,605.00	130,872.00	43.62 %	169,128.00	56.38 %	
S	01	00	0004	2	3	9	1	01	Material para limpieza	1102	30	9995	102	300,000.00		300,000.00	40,267.00	90,605.00	130,872.00	43.62 %	169,128.00	56.38 %	
S	01	00	0004	2	3	9	2		Utiles de escritorio, oficina informática					200,000.00		200,000.00	12,036.00	58,410.00	70,446.00	35.22 %	129,554.00	64.78 %	
S	01	00	0004	2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	200,000.00		200,000.00	12,036.00	58,410.00	70,446.00	35.22 %	129,554.00	64.78 %	
S	01	00	0004	2	3	9	8		Otros repuestos y accesorios menores					100,000.00		100,000.00	42,159.49	19,767.96	61,927.45	61.93 %	38,072.55	38.07 %	
S	01	00	0004	2	3	9	8	01	Otros repuestos y accesorios menores	1102	30	9995	102	100,000.00		100,000.00	42,159.49	19,767.96	61,927.45	61.93 %	38,072.55	38.07 %	
S	01	00	0004	2	3	9	9		Productos y útiles varios no identificados					389,214.91		389,214.91	172,024.12	94,158.19	266,182.31	68.39 %	123,032.60	31.61 %	
S	01	00	0004	2	3	9	9	01	Productos y Utiles Varios n.i.p	1102	20	1955	100	389,214.91		389,214.91	172,024.12	94,158.19	266,182.31	68.39 %	123,032.60	31.61 %	
S	12								Gestión y Administración de Servicios					16,684,611.93	(300,000.00)	16,484,611.93	7,201,139.30	3,290,804.50	10,491,943.80	63.65 %	5,992,668.13	36.35 %	
S	12	00	0001						Administración de los Servicios Públi	0000				277,050.77	100,000.00	777,050.77	415,635.00	237,422.50	653,057.50	84.04 %	123,993.27	15.96 %	
S	12	00	0001	2	1				REMUNERACIONES Y CONTRIBU					277,050.77	100,000.00	777,050.77	415,635.00	237,422.50	653,057.50	84.04 %	123,993.27	15.96 %	
S	12	00	0001	2	1	1			REMUNERACIONES					242,001.50	100,000.00	742,001.50	407,115.00	220,382.50	627,497.50	84.57 %	114,504.00	15.43 %	
S	12	00	0001	2	1	1	1		REMUNERACIONES					223,386.00	100,000.00	723,386.00	407,115.00	220,382.50	627,497.50	86.74 %	95,888.50	13.26 %	
S	12	00	0001	2	1	1	1	01	Sueldos fijos	1102	20	1955	100	223,386.00	100,000.00	723,386.00	407,115.00	220,382.50	627,497.50	86.74 %	95,888.50	13.26 %	
S	12	00	0001	2	1	1	4		Sueldo anual no.13					18,615.50		18,615.50						18,615.50	100.00 %
S	12	00	0001	2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	18,615.50		18,615.50						18,615.50	100.00 %
S	12	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID					35,049.27		35,049.27	8,520.00	17,040.00	25,560.00	72.93 %	9,489.27	27.07 %	

S	12	00	0001	2	1	5	1							15,838.07		15,838.07	8,520.00	7,000.00	15,520.00	97.99 %	318.07	2.01 %
S	12	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	15,838.07		15,838.07	8,520.00	7,000.00	15,520.00	97.99 %	318.07	2.01 %
S	12	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					15,860.41		15,860.41		7,000.00	7,000.00	44.14 %	8,860.41	55.86 %
S	12	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	15,860.41		15,860.41		7,000.00	7,000.00	44.14 %	8,860.41	55.86 %
S	12	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					3,350.79		3,350.79		3,040.00	3,040.00	90.72 %	310.79	9.28 %
S	12	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	3,350.79		3,350.79		3,040.00	3,040.00	90.72 %	310.79	9.28 %
S	12	00	0002						Ornato y Saneamiento de Calles, Plaz	0000				511,402.77		211,402.77		3,000.00	3,000.00	1.42 %	208,402.77	98.58 %
S	12	00	0002	2	1				REMUNERACIONES Y CONTRIBU					511,402.77		211,402.77		3,000.00	3,000.00	1.42 %	208,402.77	98.58 %
S	12	00	0002	2	1	1			REMUNERACIONES					446,706.00		146,706.00		3,000.00	3,000.00	2.04 %	143,706.00	97.96 %
S	12	00	0002	2	1	1	1		REMUNERACIONES					412,344.00		112,344.00		3,000.00	3,000.00	2.67 %	109,344.00	97.33 %
S	12	00	0002	2	1	1	1	01	Sueldos fijos	3201	20	1955	100	412,344.00		112,344.00		3,000.00	3,000.00	2.67 %	109,344.00	97.33 %
S	12	00	0002	2	1	1	4		Sueldo anual no.13					34,362.00		34,362.00					34,362.00	100.00 %
S	12	00	0002	2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	34,362.00		34,362.00					34,362.00	100.00 %
S	12	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURID					64,696.77		64,696.77					64,696.77	100.00 %
S	12	00	0002	2	1	5	1		Contribuciones al seguro de salud					29,235.19		29,235.19					29,235.19	100.00 %
S	12	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	29,235.19		29,235.19					29,235.19	100.00 %
S	12	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					29,276.42		29,276.42					29,276.42	100.00 %
S	12	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	29,276.42		29,276.42					29,276.42	100.00 %
S	12	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labo					6,185.16		6,185.16					6,185.16	100.00 %
S	12	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labo	3201	20	1955	100	6,185.16		6,185.16					6,185.16	100.00 %
S	12	00	0003						Manejo de Residuos Solidos	0000				15,896,158.39	(400,000.00)	15,496,158.39	6,785,504.30	3,050,382.00	9,835,886.30	63.47 %	5,660,272.09	36.53 %
S	12	00	0003	2	1				REMUNERACIONES Y CONTRIBU					10,838,525.19	460,000.00	11,298,525.19	6,345,504.30	2,885,382.00	9,230,886.30	81.70 %	2,067,638.89	18.30 %
S	12	00	0003	2	1	1			REMUNERACIONES					9,846,885.50	560,000.00	10,406,885.50	5,929,140.39	2,858,547.50	8,787,687.89	84.44 %	1,619,197.61	15.56 %
S	12	00	0003	2	1	1	1		REMUNERACIONES					6,820,202.00	560,000.00	7,380,202.00	4,330,138.00	2,533,456.50	6,863,594.50	93.00 %	516,607.50	7.00 %
S	12	00	0003	2	1	1	1	01	Sueldos fijos	3202	20	1955	100	6,320,202.00	560,000.00	6,880,202.00	4,330,138.00	2,533,456.50	6,863,594.50	99.76 %	16,607.50	0.24 %
S	12	00	0003	2	1	1	1	01	Sueldos fijos	3202	30	9996	102	500,000.00		500,000.00					500,000.00	100.00 %
S	12	00	0003	2	1	1	2		Remuneraciones al personal con carote					2,500,000.00		2,500,000.00	1,599,002.39	325,091.00	1,924,093.39	76.96 %	575,906.61	23.04 %
S	12	00	0003	2	1	1	2	06	Jornales	3202	30	9995	102	78,032.21		78,032.21					78,032.21	100.00 %
S	12	00	0003	2	1	1	2	06	Jornales	3202	30	9996	102	2,421,967.79		2,421,967.79	1,599,002.39	325,091.00	1,924,093.39	79.44 %	497,874.40	20.56 %
S	12	00	0003	2	1	1	4		Sueldo anual no.13					526,683.50		526,683.50					526,683.50	100.00 %
S	12	00	0003	2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	104,833.50		104,833.50					104,833.50	100.00 %
S	12	00	0003	2	1	1	4	01	Sueldo anual no.13	3202	30	9998	102	421,850.00		421,850.00					421,850.00	100.00 %
S	12	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURID					991,639.69	(100,000.00)	891,639.69	416,363.91	26,834.50	443,198.41	49.71 %	448,441.28	50.29 %
S	12	00	0003	2	1	5	1		Contribuciones al seguro de salud					448,102.32	(100,000.00)	348,102.32	188,488.77	12,123.83	200,612.60	57.63 %	147,489.72	42.37 %
S	12	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	448,102.32	(100,000.00)	348,102.32	188,488.77	12,123.83	200,612.60	57.63 %	147,489.72	42.37 %
S	12	00	0003	2	1	5	2		Contribuciones al seguro de pensiones					448,734.34		448,734.34	188,094.67	12,142.62	200,237.29	44.62 %	248,497.05	55.38 %

S	12	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	448,734.34		448,734.34	188,094.67	12,142.62	200,237.29	44.62 %	248,497.05	55.38 %
S	12	00	0003	2	1	5	3		Contribuciones al seguro de riesgo labo					94,803.03		94,803.03	39,780.47	2,568.05	42,348.52	44.67 %	52,454.51	55.33 %
S	12	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	20	1955	100	94,803.03		94,803.03	39,780.47	2,568.05	42,348.52	44.67 %	52,454.51	55.33 %
S	12	00	0003	2	2				CONTRATACIÓN DE SERVICIOS					4,707,633.20	(860,000.00)	3,847,633.20	440,000.00	165,000.00	605,000.00	15.72 %	3,242,633.20	84.28 %
S	12	00	0003	2	2	1			SERVICIOS BASICOS					4,707,633.20	(860,000.00)	3,847,633.20	440,000.00	165,000.00	605,000.00	15.72 %	3,242,633.20	84.28 %
S	12	00	0003	2	2	1	8		Recolección de residuos sólidos					4,707,633.20	(860,000.00)	3,847,633.20	440,000.00	165,000.00	605,000.00	15.72 %	3,242,633.20	84.28 %
S	12	00	0003	2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	4,000,000.00	(860,000.00)	3,140,000.00	385,000.00	165,000.00	550,000.00	17.52 %	2,590,000.00	82.48 %
S	12	00	0003	2	2	1	8	01	Recolección de residuos sólidos	3202	30	9996	102	707,633.20		707,633.20	55,000.00		55,000.00	7.77 %	652,633.20	92.23 %
S	12	00	0003	2	3				MATERIALES Y SUMINISTROS					350,000.00		350,000.00					350,000.00	100.00 %
S	12	00	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, F					200,000.00	149,000.00	349,000.00					349,000.00	100.00 %
S	12	00	0003	2	3	7	1		Combustibles y lubricantes					200,000.00	149,000.00	349,000.00					349,000.00	100.00 %
S	12	00	0003	2	3	7	1	02	Gasoil	3202	30	9998	102	200,000.00	149,000.00	349,000.00					349,000.00	100.00 %
S	12	00	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					150,000.00	(149,000.00)	1,000.00					1,000.00	100.00 %
S	12	00	0003	2	3	9	1		Material para limpieza					150,000.00	(149,000.00)	1,000.00					1,000.00	100.00 %
S	12	00	0003	2	3	9	1	01	Material para limpieza	3202	30	9998	102	150,000.00	(149,000.00)	1,000.00					1,000.00	100.00 %
S	14								Gestión y Administración de Servicio					2,668,167.21	(50,000.00)	2,518,167.21	493,841.50	72,600.00	566,441.50	22.49 %	1,951,725.71	77.51 %
S	14	00	0001						Asistencia Social	0000				2,668,167.21	(50,000.00)	2,518,167.21	493,841.50	72,600.00	566,441.50	22.49 %	1,951,725.71	77.51 %
S	14	00	0001	2	1				REMUNERACIONES Y CONTRIB					354,187.20		354,187.20	172,150.00	72,600.00	244,750.00	69.10 %	109,437.20	30.90 %
S	14	00	0001	2	1	1			REMUNERACIONES					312,000.00		312,000.00	161,500.00	72,600.00	234,100.00	75.03 %	77,900.00	24.97 %
S	14	00	0001	2	1	1	1		REMUNERACIONES					288,000.00		288,000.00	161,500.00	72,600.00	234,100.00	81.28 %	53,900.00	18.72 %
S	14	00	0001	2	1	1	1	01	Sueldos fijos	4510	20	1955	100	288,000.00		288,000.00	161,500.00	72,600.00	234,100.00	81.28 %	53,900.00	18.72 %
S	14	00	0001	2	1	1	4		Sueldo anual no.13					24,000.00		24,000.00					24,000.00	100.00 %
S	14	00	0001	2	1	1	4	01	Sueldo anual no.13	4510	20	1955	100	24,000.00		24,000.00					24,000.00	100.00 %
S	14	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID					42,187.20		42,187.20	10,650.00		10,650.00	25.24 %	31,537.20	74.76 %
S	14	00	0001	2	1	5	1		Contribuciones al seguro de salud					20,419.20		20,419.20	4,811.67		4,811.67	23.56 %	15,607.53	76.44 %
S	14	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4510	20	1955	100	20,419.20		20,419.20	4,811.67		4,811.67	23.56 %	15,607.53	76.44 %
S	14	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					20,448.00		20,448.00	4,819.13		4,819.13	23.57 %	15,628.87	76.43 %
S	14	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4510	20	1955	100	20,448.00		20,448.00	4,819.13		4,819.13	23.57 %	15,628.87	76.43 %
S	14	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					1,320.00		1,320.00	1,019.20		1,019.20	77.21 %	300.80	22.79 %
S	14	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4510	20	1955	100	1,320.00		1,320.00	1,019.20		1,019.20	77.21 %	300.80	22.79 %
S	14	00	0001	2	4				TRANSFERENCIAS CORRIENTES					2,313,980.01	(50,000.00)	2,163,980.01	321,691.50		321,691.50	14.87 %	1,842,288.51	85.13 %
S	14	00	0001	2	4	1			TRANSFERENCIAS CORRIENTES A					2,313,980.01	(50,000.00)	2,163,980.01	321,691.50		321,691.50	14.87 %	1,842,288.51	85.13 %
S	14	00	0001	2	4	1	2		Ayudas y donaciones a personas					2,313,980.01	(50,000.00)	2,163,980.01	321,691.50		321,691.50	14.87 %	1,842,288.51	85.13 %
S	14	00	0001	2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	30	9996	102	1,913,980.01		1,913,980.01	321,691.50		321,691.50	16.81 %	1,592,288.51	83.19 %
S	14	00	0001	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	200,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
S	14	00	0001	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9998	102	200,000.00		200,000.00					200,000.00	100.00 %

S	15											828,691.65	200,000.00	1,128,691.65	486,322.00	220,136.00	706,458.00	62.59 %	422,233.65	37.41 %		
S	15	00	0001									293,476.40		293,476.40	1,150.00	2,450.00	3,600.00	1.23 %	289,876.40	98.77 %		
S	15	00	0001	2	1							193,476.40		193,476.40	1,150.00	2,450.00	3,600.00	1.86 %	189,876.40	98.14 %		
S	15	00	0001	2	1	1						169,000.00		169,000.00	1,150.00	2,450.00	3,600.00	2.13 %	165,400.00	97.87 %		
S	15	00	0001	2	1	1	1					156,000.00		156,000.00	1,150.00	2,450.00	3,600.00	2.31 %	152,400.00	97.69 %		
S	15	00	0001	2	1	1	1	01	Sueldos fijos	4303	20	1955	100	156,000.00		156,000.00	1,150.00	2,450.00	3,600.00	2.31 %	152,400.00	97.69 %
S	15	00	0001	2	1	1	4		Sueldo anual no.13					13,000.00		13,000.00					13,000.00	100.00 %
S	15	00	0001	2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	13,000.00		13,000.00					13,000.00	100.00 %
S	15	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID					24,476.40		24,476.40					24,476.40	100.00 %
S	15	00	0001	2	1	5	1		Contribuciones al seguro de salud					11,060.40		11,060.40					11,060.40	100.00 %
S	15	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	11,060.40		11,060.40					11,060.40	100.00 %
S	15	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					11,076.00		11,076.00					11,076.00	100.00 %
S	15	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	100	11,076.00		11,076.00					11,076.00	100.00 %
S	15	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					2,340.00		2,340.00					2,340.00	100.00 %
S	15	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4303	20	1955	100	2,340.00		2,340.00					2,340.00	100.00 %
S	15	00	0001	2	2				CONTRATACIÓN DE SERVICIOS					100,000.00		100,000.00					100,000.00	100.00 %
S	15	00	0001	2	2	8			OTROS SERVICIOS NO INCLUIDOS					100,000.00		100,000.00					100,000.00	100.00 %
S	15	00	0001	2	2	8	6		Organización de eventos y festividades					100,000.00		100,000.00					100,000.00	100.00 %
S	15	00	0001	2	2	8	6	01	Eventos generales	4303	30	9996	102	100,000.00		100,000.00					100,000.00	100.00 %
S	15	00	0002						Desarrollo de Evento Deportivos y Re	0000				535,215.25	200,000.00	835,215.25	485,172.00	217,686.00	702,858.00	84.15 %	132,357.25	15.85 %
S	15	00	0002	2	1				REMUNERACIONES Y CONTRIB					535,215.25	200,000.00	835,215.25	485,172.00	217,686.00	702,858.00	84.15 %	132,357.25	15.85 %
S	15	00	0002	2	1	1			REMUNERACIONES					467,506.00	200,000.00	767,506.00	485,172.00	217,686.00	702,858.00	91.58 %	64,648.00	8.42 %
S	15	00	0002	2	1	1	1		REMUNERACIONES					431,544.00	200,000.00	731,544.00	485,172.00	217,686.00	702,858.00	96.08 %	28,686.00	3.92 %
S	15	00	0002	2	1	1	1	01	Sueldos fijos	4302	20	1955	100	431,544.00	200,000.00	731,544.00	485,172.00	217,686.00	702,858.00	96.08 %	28,686.00	3.92 %
S	15	00	0002	2	1	1	4		Sueldo anual no.13					35,962.00		35,962.00					35,962.00	100.00 %
S	15	00	0002	2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	35,962.00		35,962.00					35,962.00	100.00 %
S	15	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURID					67,709.25		67,709.25					67,709.25	100.00 %
S	15	00	0002	2	1	5	1		Contribuciones al seguro de salud					30,596.47		30,596.47					30,596.47	100.00 %
S	15	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	4302	20	1955	100	30,596.47		30,596.47					30,596.47	100.00 %
S	15	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					30,639.62		30,639.62					30,639.62	100.00 %
S	15	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100	30,639.62		30,639.62					30,639.62	100.00 %
S	15	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labo					6,473.16		6,473.16					6,473.16	100.00 %
S	15	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4302	20	1955	100	6,473.16		6,473.16					6,473.16	100.00 %
S	16								Promoción y Participación Comunita					661,719.05	450,000.00	1,711,719.05	1,030,313.00	529,890.50	1,560,203.50	91.15 %	151,515.55	8.85 %
S	16	00	0001						Fomento, Coordinación y Registro de	0000				661,719.05	450,000.00	1,711,719.05	1,030,313.00	529,890.50	1,560,203.50	91.15 %	151,515.55	8.85 %
S	16	00	0001	2	1				REMUNERACIONES Y CONTRIB					661,719.05	450,000.00	1,711,719.05	1,030,313.00	529,890.50	1,560,203.50	91.15 %	151,515.55	8.85 %

S	16	00	0001	2	1	1		REMUNERACIONES					578,006.00	450,000.00	1,628,006.00	1,030,313.00	512,850.50	1,543,163.50	94.79 %	84,842.50	5.21 %	
S	16	00	0001	2	1	1	1	REMUNERACIONES					533,544.00	450,000.00	1,583,544.00	1,030,313.00	512,850.50	1,543,163.50	97.45 %	40,380.50	2.55 %	
S	16	00	0001	2	1	1	1	01 Sueldos fijos	4102	20	1955	100	533,544.00	450,000.00	1,583,544.00	1,030,313.00	512,850.50	1,543,163.50	97.45 %	40,380.50	2.55 %	
S	16	00	0001	2	1	1	4	Sueldo anual no.13					44,462.00		44,462.00					44,462.00	100.00 %	
S	16	00	0001	2	1	1	4	01 Sueldo anual no.13	4102	20	1955	100	44,462.00		44,462.00					44,462.00	100.00 %	
S	16	00	0001	2	1	5		CONTRIBUCIONES A LA SEGURID.					83,713.05		83,713.05		17,040.00	17,040.00	20.36 %	66,673.05	79.64 %	
S	16	00	0001	2	1	5	1	Contribuciones al seguro de salud					37,828.27		37,828.27		7,698.67	7,698.67	20.35 %	30,129.60	79.65 %	
S	16	00	0001	2	1	5	1	01 Contribuciones al seguro de salud	4102	20	1955	100	37,828.27		37,828.27		7,698.67	7,698.67	20.35 %	30,129.60	79.65 %	
S	16	00	0001	2	1	5	2	Contribuciones al seguro de pensiones					37,881.62		37,881.62		7,710.60	7,710.60	20.35 %	30,171.02	79.65 %	
S	16	00	0001	2	1	5	2	01 Contribuciones al seguro de pensiones	4102	20	1955	100	37,881.62		37,881.62		7,710.60	7,710.60	20.35 %	30,171.02	79.65 %	
S	16	00	0001	2	1	5	3	Contribuciones al seguro de riesgo labo					8,003.16		8,003.16		1,630.73	1,630.73	20.38 %	6,372.43	79.62 %	
S	16	00	0001	2	1	5	3	01 Contribuciones al seguro de riesgo labo	4102	20	1955	100	8,003.16		8,003.16		1,630.73	1,630.73	20.38 %	6,372.43	79.62 %	
S	96	00						Deuda Pública y Otras Operaciones F					6,092,366.80	(600,000.00)	4,292,366.80	2,547,423.37	1,475,000.00	4,022,423.37	93.71 %	269,943.43	6.29 %	
S	96	00	00	0001				Amortización de Prestamos y Pago de	0000				6,092,366.80	(600,000.00)	4,292,366.80	2,547,423.37	1,475,000.00	4,022,423.37	93.71 %	269,943.43	6.29 %	
S	96	00	00	0001	4			APLICACIONES FINANCIERAS					6,092,366.80	(600,000.00)	4,292,366.80	2,547,423.37	1,475,000.00	4,022,423.37	93.71 %	269,943.43	6.29 %	
S	96	00	00	0001	4	2		DISMINUCION DE PASIVOS					6,092,366.80	(600,000.00)	4,292,366.80	2,547,423.37	1,475,000.00	4,022,423.37	93.71 %	269,943.43	6.29 %	
S	96	00	00	0001	4	2	1	Disminucion de pasivos corrientes					6,092,366.80	(600,000.00)	4,292,366.80	2,547,423.37	1,475,000.00	4,022,423.37	93.71 %	269,943.43	6.29 %	
S	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co					6,092,366.80	(600,000.00)	4,292,366.80	2,547,423.37	1,475,000.00	4,022,423.37	93.71 %	269,943.43	6.29 %
S	96	00	00	0001	4	2	1	1	01 Disminucion de cuentas por pagar de co	0000	20	1955	100	3,922,366.80	(600,000.00)	2,122,366.80	1,523,962.15	500,000.00	2,023,962.15	95.36 %	98,404.65	4.64 %
S	96	00	00	0001	4	2	1	1	01 Disminucion de cuentas por pagar de co	0000	30	9996	102	2,170,000.00		2,170,000.00	1,023,461.22	975,000.00	1,998,461.22	92.09 %	171,538.78	7.91 %
TOTAL RD\$												41,901,771.55	41,901,771.55	17,319,768.72	8,192,260.52	25,512,029.24	60.89 %	16,389,742.31	39.11 %			

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 16/11/2021

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
	Partida no Asig/Prog	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cia.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		01									Normas, Políticas y Administración N					5,600,000.00	(300,000.00)	5,500,000.00	1,886,096.86	1,697,554.18	3,583,651.04	65.16 %	1,916,348.96	34.84 %	
I		01	00	0004							Servicios Administrativos y Financie	0000				5,600,000.00	(300,000.00)	5,500,000.00	1,886,096.86	1,697,554.18	3,583,651.04	65.16 %	1,916,348.96	34.84 %	
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					500,000.00	(200,000.00)	300,000.00	30,543.10	18,413.43	48,956.53	16.32 %	251,043.47	83.68 %	
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					500,000.00	(200,000.00)	300,000.00	30,543.10	18,413.43	48,956.53	16.32 %	251,043.47	83.68 %	
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					100,000.00		100,000.00	30,543.10	18,413.43	48,956.53	48.96 %	51,043.47	51.04 %	
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	100,000.00		100,000.00	30,543.10	18,413.43	48,956.53	48.96 %	51,043.47	51.04 %	
I		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					400,000.00	(200,000.00)	200,000.00					200,000.00	100.00 %	
I		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	400,000.00	(200,000.00)	200,000.00					200,000.00	100.00 %	
I		01	00	0004		2	3				MATERIALES Y SUMINISTROS					3,230,000.00		3,230,000.00	1,306,976.76	1,209,737.39	2,516,714.15	77.92 %	713,285.85	22.08 %	
I		01	00	0004		2	3	5			PRODUCTOS DE CUERO. CAUCHO					400,000.00	200,000.00	600,000.00	77,950.00	417,845.59	495,795.59	82.63 %	104,204.41	17.37 %	
I		01	00	0004		2	3	5	3		Llantas y neumáticos					400,000.00	200,000.00	600,000.00	77,950.00	417,845.59	495,795.59	82.63 %	104,204.41	17.37 %	
I		01	00	0004		2	3	5	3	01	Llantas y neumáticos	1102	30	9995	102	400,000.00	200,000.00	600,000.00	77,950.00	417,845.59	495,795.59	82.63 %	104,204.41	17.37 %	
I		01	00	0004		2	3	6			PRODUCTOS DE MINERALES, MET					800,000.00	(600,000.00)	200,000.00					200,000.00	100.00 %	
I		01	00	0004		2	3	6	1		Productos de cemento, cal, asbesto, yeso					800,000.00	(600,000.00)	200,000.00					200,000.00	100.00 %	
I		01	00	0004		2	3	6	1	02	Productos de cal	1102	30	9995	102	800,000.00	(600,000.00)	200,000.00					200,000.00	100.00 %	
I		01	00	0004		2	3	7			COMBUSTIBLES. LUBRICANTES, P					1,600,000.00	400,000.00	2,000,000.00	1,182,320.00	677,018.00	1,859,338.00	92.97 %	140,662.00	7.03 %	
I		01	00	0004		2	3	7	1		Combustibles y lubricantes					1,600,000.00	400,000.00	2,000,000.00	1,182,320.00	677,018.00	1,859,338.00	92.97 %	140,662.00	7.03 %	
I		01	00	0004		2	3	7	1	02	Gasoil	1102	30	9995	102	1,500,000.00	400,000.00	1,900,000.00	1,182,320.00	677,018.00	1,859,338.00	97.86 %	40,662.00	2.14 %	
I		01	00	0004		2	3	7	1	06	Lubricantes	1102	30	9995	102	100,000.00		100,000.00						100,000.00	100.00 %
I		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					430,000.00		430,000.00	46,706.76	114,873.80	161,580.56	37.58 %	268,419.44	62.42 %	
I		01	00	0004		2	3	9	5		Utiles de cocina y comedor					30,000.00		30,000.00						30,000.00	100.00 %
I		01	00	0004		2	3	9	5	01	Utiles de cocina y comedor	1102	20	1955	100	30,000.00		30,000.00						30,000.00	100.00 %
I		01	00	0004		2	3	9	6		Productos eléctricos y afines					100,000.00		100,000.00		9,319.46	9,319.46	9.32 %	90,680.54	90.68 %	
I		01	00	0004		2	3	9	6	01	Productos eléctricos y afines	1102	20	1955	100	100,000.00		100,000.00		9,319.46	9,319.46	9.32 %	90,680.54	90.68 %	

I		01	00	0004		2	3	9	9	Productos y útiles varios no identificados					300,000.00		300,000.00	46,706.76	105,554.34	152,261.10	50.75 %	147,738.90	49.25 %	
I		01	00	0004		2	3	9	9	01	Productos y Útiles Varios n.i.p	1102	20	1955	100	300,000.00		300,000.00	46,706.76	105,554.34	152,261.10	50.75 %	147,738.90	49.25 %
I		01	00	0004		2	6			BIENES MUEBLES, INMUEBLES E					1,870,000.00	(100,000.00)	1,970,000.00	548,577.00	469,403.36	1,017,980.36	51.67 %	952,019.64	48.33 %	
I		01	00	0004		2	6	1		MOBILIARIO Y EQUIPO					890,000.00	(200,000.00)	600,000.00	81,120.00	68,440.00	149,560.00	24.93 %	450,440.00	75.07 %	
I		01	00	0004		2	6	1	1	Muebles de oficina y estantería					500,000.00	(200,000.00)	300,000.00	38,450.00		38,450.00	12.82 %	261,550.00	87.18 %	
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	500,000.00	(200,000.00)	300,000.00	38,450.00		38,450.00	12.82 %	261,550.00	87.18 %
I		01	00	0004		2	6	1	3	Equipo computacional					200,000.00		200,000.00	42,670.00	68,440.00	111,110.00	55.56 %	88,890.00	44.45 %	
I		01	00	0004		2	6	1	3	01	Equipo computacional	1102	20	1955	100	200,000.00		200,000.00	42,670.00	68,440.00	111,110.00	55.56 %	88,890.00	44.45 %
I		01	00	0004		2	6	1	4	Electrodomesticos					100,000.00		100,000.00					100,000.00	100.00 %	
I		01	00	0004		2	6	1	4	01	Electrodomesticos	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	6	4		VEHICULOS Y EQUIPO DE TRANSPORTE					600,000.00		600,000.00	130,685.00	218,002.00	348,687.00	58.11 %	251,313.00	41.89 %	
I		01	00	0004		2	6	4	8	Otros equipos de transporte					600,000.00		600,000.00	130,685.00	218,002.00	348,687.00	58.11 %	251,313.00	41.89 %	
I		01	00	0004		2	6	4	8	01	Otros equipos de transporte	1102	20	1955	100	600,000.00		600,000.00	130,685.00	218,002.00	348,687.00	58.11 %	251,313.00	41.89 %
I		01	00	0004		2	6	5		MAQUINARIA, OTROS EQUIPOS Y					200,000.00	200,000.00	600,000.00	336,772.00	182,961.36	519,733.36	86.62 %	80,266.64	13.38 %	
I		01	00	0004		2	6	5	4	Sistemas de aire acondicionado, calefacción					200,000.00	200,000.00	600,000.00	336,772.00	182,961.36	519,733.36	86.62 %	80,266.64	13.38 %	
I		01	00	0004		2	6	5	4	01	Sistemas de aire acondicionado, calefacción	1102	20	1955	100	200,000.00	200,000.00	600,000.00	336,772.00	182,961.36	519,733.36	86.62 %	80,266.64	13.38 %
I		01	00	0004		2	6	6		EQUIPOS DE DEFENSA Y SEGURIDAD					70,000.00		70,000.00					70,000.00	100.00 %	
I		01	00	0004		2	6	6	2	Equipos de seguridad					70,000.00		70,000.00					70,000.00	100.00 %	
I		01	00	0004		2	6	6	2	01	Equipos de seguridad	1102	20	1955	100	70,000.00		70,000.00					70,000.00	100.00 %
I		01	00	0004		2	6	9		EDIFICIOS, ESTRUCTURAS, TIERRAS					200,000.00	(100,000.00)	100,000.00					100,000.00	100.00 %	
I		01	00	0004		2	6	9	9	Otras estructuras y objetos de valor					200,000.00	(100,000.00)	100,000.00					100,000.00	100.00 %	
I		01	00	0004		2	6	9	9	01	Otras estructuras y objetos de valor	1102	20	1955	100	200,000.00	(100,000.00)	100,000.00					100,000.00	100.00 %
I		11								Obras Públicas Municipales					32,274,806.39	(3,200,000.00)	28,874,806.39	8,248,866.54	4,060,067.87	12,308,934.41	42.63 %	16,565,871.98	57.37 %	
I		11	00	0001						Coordinación, Ejecución y Fiscalización	0000				4,458,237.20	1,900,000.00	7,358,237.20	4,602,407.91	2,337,281.50	6,939,689.41	94.31 %	418,547.79	5.69 %	
I		11	00	0001		2	2			CONTRATACIÓN DE SERVICIOS					3,100,000.00	1,700,000.00	5,800,000.00	3,915,648.31	1,676,320.00	5,591,968.31	96.41 %	208,031.69	3.59 %	
I		11	00	0001		2	2	5		ALQUILERES Y RENTAS					2,600,000.00	1,700,000.00	4,300,000.00	2,565,000.00	1,530,000.00	4,095,000.00	95.23 %	205,000.00	4.77 %	
I		11	00	0001		2	2	5	4	Alquileres de equipos de transporte, tracción					2,500,000.00	1,700,000.00	4,200,000.00	2,475,000.00	1,530,000.00	4,005,000.00	95.36 %	195,000.00	4.64 %	
I		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción	2503	20	1955	100	2,500,000.00	1,700,000.00	4,200,000.00	2,475,000.00	1,530,000.00	4,005,000.00	95.36 %	195,000.00	4.64 %
I		11	00	0001		2	2	5	7	Alquileres de equipos de construcción y					100,000.00		100,000.00	90,000.00		90,000.00	90.00 %	10,000.00	10.00 %	
I		11	00	0001		2	2	5	7	01	Alquileres de equipos de construcción y	2503	20	1955	100	100,000.00		100,000.00	90,000.00		90,000.00	90.00 %	10,000.00	10.00 %
I		11	00	0001		2	2	7		SERVICIOS DE CONSERVACION, REPARACION					500,000.00		1,500,000.00	1,350,648.31	146,320.00	1,496,968.31	99.80 %	3,031.69	0.20 %	
I		11	00	0001		2	2	7	2	Mantenimiento y reparación de maquinaria					500,000.00		1,500,000.00	1,350,648.31	146,320.00	1,496,968.31	99.80 %	3,031.69	0.20 %	
I		11	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos	2503	20	1955	100	500,000.00		1,500,000.00	1,350,648.31	146,320.00	1,496,968.31	99.80 %	3,031.69	0.20 %
I		11	00	0001		2	3			MATERIALES Y SUMINISTROS					1,100,000.00	390,000.00	1,490,000.00	686,759.60	660,961.50	1,347,721.10	90.45 %	142,278.90	9.55 %	
I		11	00	0001		2	3	6		PRODUCTOS DE MINERALES, METALES					300,000.00		300,000.00	245,159.60		245,159.60	81.72 %	54,840.40	18.28 %	
I		11	00	0001		2	3	6	3	Productos metalicos y sus derivados					300,000.00		300,000.00	245,159.60		245,159.60	81.72 %	54,840.40	18.28 %	

I		11	00	0001	2	3	6	3	04	Herramientas menores	2503	20	1955	100	300,000.00		300,000.00	245,159.60		245,159.60	81.72 %	54,840.40	18.28 %
I		11	00	0001	2	3	7			COMBUSTIBLES, LUBRICANTES, F					800,000.00	390,000.00	1,190,000.00	441,600.00	660,961.50	1,102,561.50	92.65 %	87,438.50	7.35 %
I		11	00	0001	2	3	7	1		Combustibles y lubricantes					800,000.00	390,000.00	1,190,000.00	441,600.00	660,961.50	1,102,561.50	92.65 %	87,438.50	7.35 %
I		11	00	0001	2	3	7	1	02	Gasoil	2503	20	1955	100	800,000.00	390,000.00	1,190,000.00	441,600.00	660,961.50	1,102,561.50	92.65 %	87,438.50	7.35 %
I		11	00	0001	2	6				BIENES MUEBLES, INMUEBLES E					258,237.20	(190,000.00)	68,237.20					68,237.20	100.00 %
I		11	00	0001	2	6	8			BIENES INTANGIBLES					258,237.20	(190,000.00)	68,237.20					68,237.20	100.00 %
I		11	00	0001	2	6	8	3		Programas de informática y base de datos					58,237.20		58,237.20					58,237.20	100.00 %
I		11	00	0001	2	6	8	3	01	Programas de informática	2503	20	1955	100	58,237.20		58,237.20					58,237.20	100.00 %
I		11	00	0001	2	6	8	9		Otros activos intangibles					200,000.00	(190,000.00)	10,000.00					10,000.00	100.00 %
I		11	00	0001	2	6	8	9	01	Otros activos intangibles	2503	20	1955	100	200,000.00	(190,000.00)	10,000.00					10,000.00	100.00 %
I		11	01	0000						Construcción de Vías de Comunicación					18,986,569.19	(2,100,000.00)	15,686,569.19	3,584,211.12	1,722,786.37	5,306,997.49	33.83 %	10,379,571.70	66.17 %
I		11	01	0051						CONST. DE BADENESCOLECTOR	0000				1,500,000.00		1,400,000.00	1,069,254.64		1,069,254.64	76.38 %	330,745.36	23.62 %
I		11	01	0051	2	7				OBRAS					1,500,000.00		1,400,000.00	1,069,254.64		1,069,254.64	76.38 %	330,745.36	23.62 %
I		11	01	0051	2	7	2			INFRAESTRUCTURA					1,500,000.00		1,400,000.00	1,069,254.64		1,069,254.64	76.38 %	330,745.36	23.62 %
I		11	01	0051	2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00		1,400,000.00	1,069,254.64		1,069,254.64	76.38 %	330,745.36	23.62 %
I		11	01	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00		1,400,000.00	1,069,254.64		1,069,254.64	76.38 %	330,745.36	23.62 %
I		11	01	0052						CONST. DE ACERAS CONTENES	0000				1,500,000.00		900,000.00	567,460.30		567,460.30	63.05 %	332,539.70	36.95 %
I		11	01	0052	2	7				OBRAS					1,500,000.00		900,000.00	567,460.30		567,460.30	63.05 %	332,539.70	36.95 %
I		11	01	0052	2	7	2			INFRAESTRUCTURA					1,500,000.00		900,000.00	567,460.30		567,460.30	63.05 %	332,539.70	36.95 %
I		11	01	0052	2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00		900,000.00	567,460.30		567,460.30	63.05 %	332,539.70	36.95 %
I		11	01	0052	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00		900,000.00	567,460.30		567,460.30	63.05 %	332,539.70	36.95 %
I		11	01	0053						CONST. DE ACERAS CONTENES	0000				2,000,000.00	(600,000.00)	900,000.00					900,000.00	100.00 %
I		11	01	0053	2	7				OBRAS					2,000,000.00	(600,000.00)	900,000.00					900,000.00	100.00 %
I		11	01	0053	2	7	2			INFRAESTRUCTURA					2,000,000.00	(600,000.00)	900,000.00					900,000.00	100.00 %
I		11	01	0053	2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	(600,000.00)	900,000.00					900,000.00	100.00 %
I		11	01	0053	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00	(600,000.00)	900,000.00					900,000.00	100.00 %
I		11	01	0054						CONST. DE ACERAS CONTENES	0000				1,500,000.00		1,500,000.00		282,686.53	282,686.53	18.85 %	1,217,313.47	81.15 %
I		11	01	0054	2	7				OBRAS					1,500,000.00		1,500,000.00		282,686.53	282,686.53	18.85 %	1,217,313.47	81.15 %
I		11	01	0054	2	7	2			INFRAESTRUCTURA					1,500,000.00		1,500,000.00		282,686.53	282,686.53	18.85 %	1,217,313.47	81.15 %
I		11	01	0054	2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00		1,500,000.00		282,686.53	282,686.53	18.85 %	1,217,313.47	81.15 %
I		11	01	0054	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00		1,500,000.00		282,686.53	282,686.53	18.85 %	1,217,313.47	81.15 %
I		11	01	0055						CONSTRUCCION DE PUENTE CR	0000				1,800,000.00	(500,000.00)	1,290,000.00					1,290,000.00	100.00 %
I		11	01	0055	2	7				OBRAS					1,800,000.00	(500,000.00)	1,290,000.00					1,290,000.00	100.00 %
I		11	01	0055	2	7	2			INFRAESTRUCTURA					1,800,000.00	(500,000.00)	1,290,000.00					1,290,000.00	100.00 %
I		11	01	0055	2	7	2	4		Infraestructura terrestre y obras anexas					1,800,000.00	(500,000.00)	1,290,000.00					1,290,000.00	100.00 %
I		11	01	0055	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,800,000.00	(500,000.00)	1,290,000.00					1,290,000.00	100.00 %

I	11	01	0063	2	7									1,000,000.00		1,000,000.00			519,325.51	519,325.51	51.93 %	480,674.49	48.07 %		
I	11	01	0063	2	7	2								1,000,000.00		1,000,000.00			519,325.51	519,325.51	51.93 %	480,674.49	48.07 %		
I	11	01	0063	2	7	2	4							1,000,000.00		1,000,000.00			519,325.51	519,325.51	51.93 %	480,674.49	48.07 %		
I	11	01	0063	2	7	2	4	01						1,000,000.00	2601	20	1955	100		519,325.51	519,325.51	51.93 %	480,674.49	48.07 %	
I	11	02	0000											5,830,000.00		(2,500,000.00)		3,330,000.00		62,247.51		62,247.51	1.87 %	3,267,752.49	98.13 %
I	11	02	0051											2,500,000.00		(1,000,000.00)		1,500,000.00					1,500,000.00	100.00 %	
I	11	02	0051	2	7									2,500,000.00		(1,000,000.00)		1,500,000.00					1,500,000.00	100.00 %	
I	11	02	0051	2	7	2								2,500,000.00		(1,000,000.00)		1,500,000.00					1,500,000.00	100.00 %	
I	11	02	0051	2	7	2	4							2,500,000.00		(1,000,000.00)		1,500,000.00					1,500,000.00	100.00 %	
I	11	02	0051	2	7	2	4	01						1,353,960.00	2601	20	1955	100						1,353,960.00	100.00 %
I	11	02	0051	2	7	2	4	01						1,146,040.00	2601	30	9996	102						146,040.00	100.00 %
I	11	02	0053											3,330,000.00		(1,500,000.00)		1,830,000.00		62,247.51		62,247.51	3.40 %	1,767,752.49	96.60 %
I	11	02	0053	2	7									3,330,000.00		(1,500,000.00)		1,830,000.00		62,247.51		62,247.51	3.40 %	1,767,752.49	96.60 %
I	11	02	0053	2	7	2								3,330,000.00		(1,500,000.00)		1,830,000.00		62,247.51		62,247.51	3.40 %	1,767,752.49	96.60 %
I	11	02	0053	2	7	2	4	01						3,330,000.00	2601	30	9996	102		62,247.51		62,247.51	3.40 %	1,767,752.49	96.60 %
I	11	03	0000											2,500,000.00		(500,000.00)		2,000,000.00						2,000,000.00	100.00 %
I	11	03	0051											2,000,000.00		(500,000.00)		1,500,000.00						1,500,000.00	100.00 %
I	11	03	0051	2	7									2,000,000.00		(500,000.00)		1,500,000.00						1,500,000.00	100.00 %
I	11	03	0051	2	7	2								2,000,000.00		(500,000.00)		1,500,000.00						1,500,000.00	100.00 %
I	11	03	0051	2	7	2	7	01						2,000,000.00	4302	20	1955	100						1,500,000.00	100.00 %
I	11	03	0052											500,000.00				500,000.00						500,000.00	100.00 %
I	11	03	0052	2	7									500,000.00				500,000.00						500,000.00	100.00 %
I	11	03	0052	2	7	2								500,000.00				500,000.00						500,000.00	100.00 %
I	11	03	0052	2	7	2	7	01						500,000.00	4302	20	1955	100						500,000.00	100.00 %
I	11	04	0000											500,000.00				500,000.00						500,000.00	100.00 %
I	11	04	0051											500,000.00				500,000.00						500,000.00	100.00 %
I	11	04	0051	2	7									500,000.00				500,000.00						500,000.00	100.00 %
I	11	04	0051	2	7	2								500,000.00				500,000.00						500,000.00	100.00 %
I	11	04	0051	2	7	2	7	01						500,000.00	4302	20	1955	100						500,000.00	100.00 %
I	11	99	0051											1,700,000.00				1,700,000.00		120,436.51		120,436.51	7.08 %	1,579,563.49	92.92 %
I	11	99	0051	2	7									1,700,000.00				1,700,000.00		120,436.51		120,436.51	7.08 %	1,579,563.49	92.92 %
I	11	99	0051	2	7	2								1,700,000.00				1,700,000.00		120,436.51		120,436.51	7.08 %	1,579,563.49	92.92 %

I		11	99	0051		2	7	2	4													Infraestructura terrestre y obras anexas					1,700,000.00			1,700,000.00			120,436.51			120,436.51		7.08 %	1,579,563.49	92.92 %								
I		11	99	0051		2	7	2	4	01												Infraestructura terrestre y obras anexas	2601	30	9996	102	806,000.00			806,000.00			120,436.51			120,436.51		14.94 %	685,563.49	85.06 %								
I		11	99	0051		2	7	2	4	01												Infraestructura terrestre y obras anexas	2601	30	9998	102	894,000.00			894,000.00								894,000.00	100.00 %									
I		13																				Saneamiento Ambiental y Foresta					300,000.00			300,000.00								300,000.00	100.00 %									
I		13	00	0001																		Preservación del Medio Ambiente y C	0000				300,000.00			300,000.00								300,000.00	100.00 %									
I		13	00	0001		2	3															MATERIALES Y SUMINISTROS					300,000.00			300,000.00								300,000.00	100.00 %									
I		13	00	0001		2	3	7														COMBUSTIBLES, LUBRICANTES, P					300,000.00			300,000.00								300,000.00	100.00 %									
I		13	00	0001		2	3	7	2													Productos químicos y conexos					300,000.00			300,000.00								300,000.00	100.00 %									
I		13	00	0001		2	3	7	2	05												Insecticidas, fumigantes y otros	3204	20	1955	100	300,000.00			300,000.00								300,000.00	100.00 %									
I		96	00																			Deuda Pública y Otras Operaciones F					14,191,995.61	3,500,000.00		17,691,995.61	11,098,902.33	5,684,588.00	16,783,490.33			94.86 %	908,505.28	5.14 %										
I		96	00	00	0001																	Amortización de Prestamos y Pago de	0000				13,831,995.61	3,500,000.00		17,331,995.61	11,098,902.33	5,684,588.00	16,783,490.33			96.84 %	548,505.28	3.16 %										
I		96	00	00	0001		4															APLICACIONES FINANCIERAS					13,831,995.61	3,500,000.00		17,331,995.61	11,098,902.33	5,684,588.00	16,783,490.33			96.84 %	548,505.28	3.16 %										
I		96	00	00	0001		4	2														DISMINUCION DE PASIVOS					13,831,995.61	3,500,000.00		17,331,995.61	11,098,902.33	5,684,588.00	16,783,490.33			96.84 %	548,505.28	3.16 %										
I		96	00	00	0001		4	2	1													Disminucion de pasivos corrientes					13,831,995.61	3,500,000.00		17,331,995.61	11,098,902.33	5,684,588.00	16,783,490.33			96.84 %	548,505.28	3.16 %										
I		96	00	00	0001		4	2	1	1												Disminucion de cuentas por pagar de co					11,831,995.61	3,500,000.00		15,331,995.61	9,768,902.33	5,116,392.00	14,885,294.33			97.09 %	446,701.28	2.91 %										
I		96	00	00	0001		4	2	1	1	01											Disminucion de cuentas por pagar de co	0000	20	1955	100	892,599.21	1,000,000.00		1,892,599.21	812,549.87	950,000.00	1,762,549.87			93.13 %	130,049.34	6.87 %										
I		96	00	00	0001		4	2	1	1	01											Disminucion de cuentas por pagar de co	0000	30	9995	102	8,139,396.40			8,139,396.40	7,036,764.46	1,000,000.00	8,036,764.46			98.74 %	102,631.94	1.26 %										
I		96	00	00	0001		4	2	1	1	01											Disminucion de cuentas por pagar de co	0000	30	9996	102	2,800,000.00	2,500,000.00		5,300,000.00	1,919,588.00	3,166,392.00	5,085,980.00			95.96 %	214,020.00	4.04 %										
I		96	00	00	0001		4	2	1	3												Disminucion de prestamos de corto plaz					2,000,000.00			2,000,000.00	1,330,000.00	568,196.00	1,898,196.00			94.91 %	101,804.00	5.09 %										
I		96	00	00	0001		4	2	1	3	01											Disminucion de prestamos de corto plaz	0000	30	9996	102	2,000,000.00			2,000,000.00	1,330,000.00	568,196.00	1,898,196.00			94.91 %	101,804.00	5.09 %										
I		96	00	00	0002																	Proyecto #:00 / Obra :0002	0000				360,000.00			360,000.00							360,000.00	100.00 %										
I		96	00	00	0002		2	9														GASTOS FINANCIEROS					360,000.00			360,000.00							360,000.00	100.00 %										
I		96	00	00	0002		2	9	1													INTERESES DE LA DEUDA PUBLIC					360,000.00			360,000.00							360,000.00	100.00 %										
I		96	00	00	0002		2	9	1	1												Intereses de la deuda pública interna de					360,000.00			360,000.00							360,000.00	100.00 %										
I		96	00	00	0002		2	9	1	1	01											Intereses de la deuda pública interna de	5101	30	9998	102	360,000.00			360,000.00							360,000.00	100.00 %										
																							TOTAL RD\$	54,066,802.00	54,066,802.00	21,354,302.24	11,442,210.05	32,796,512.29	60.66 %	21,270,289.71	39.34 %																	

Preparado por 


Revisado por 


Aprobado por 


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 16/11/2021

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig./Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E	01										Normas, Políticas y Administración M					50,000.00		50,000.00	3,714.76	3,777.68	7,492.44	14.98 %	42,507.56	85.02 %
E	01	00	0004								Servicios Administrativos y Financie	0000				50,000.00		50,000.00	3,714.76	3,777.68	7,492.44	14.98 %	42,507.56	85.02 %
E	01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					50,000.00		50,000.00	3,714.76	3,777.68	7,492.44	14.98 %	42,507.56	85.02 %
E	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					50,000.00		50,000.00	3,714.76	3,777.68	7,492.44	14.98 %	42,507.56	85.02 %
E	01	00	0004			2	2	8	2		Comisiones y gastos bancarios					50,000.00		50,000.00	3,714.76	3,777.68	7,492.44	14.98 %	42,507.56	85.02 %
E	01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	50,000.00		50,000.00	3,714.76	3,777.68	7,492.44	14.98 %	42,507.56	85.02 %
E	14										Gestión y Administración de Servicio					5,356,680.20		5,356,680.20	1,974,597.61	1,167,958.73	3,142,556.34	58.67 %	2,214,123.86	41.33 %
E	14	00	0001								Asistencia Social	0000				2,132,662.44		2,132,662.44	1,508,484.61	148,200.00	1,656,684.61	77.68 %	475,977.83	22.32 %
E	14	00	0001			2	2				CONTRATACIÓN DE SERVICIOS					732,662.44		732,662.44	117,953.00	140,700.00	258,653.00	35.30 %	474,009.44	64.70 %
E	14	00	0001			2	2	8			OTROS SERVICIOS NO INCLUIDOS					732,662.44		732,662.44	117,953.00	140,700.00	258,653.00	35.30 %	474,009.44	64.70 %
E	14	00	0001			2	2	8	4		Servicios funerarios y gastos conexos					732,662.44		732,662.44	117,953.00	140,700.00	258,653.00	35.30 %	474,009.44	64.70 %
E	14	00	0001			2	2	8	4	01	Servicios funerarios y gastos conexos	4510	20	1955	100	732,662.44		732,662.44	117,953.00	140,700.00	258,653.00	35.30 %	474,009.44	64.70 %
E	14	00	0001			2	4				TRANSFERENCIAS CORRIENTES					1,400,000.00		1,400,000.00	1,390,531.61	7,500.00	1,398,031.61	99.86 %	1,968.39	0.14 %
E	14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					1,400,000.00		1,400,000.00	1,390,531.61	7,500.00	1,398,031.61	99.86 %	1,968.39	0.14 %
E	14	00	0001			2	4	1	2		Ayudas y donaciones a personas					1,400,000.00		1,400,000.00	1,390,531.61	7,500.00	1,398,031.61	99.86 %	1,968.39	0.14 %
E	14	00	0001			2	4	1	2	01	Ayudas y donaciones programadas a hog	4510	20	1955	100	800,000.00		800,000.00	799,090.22		799,090.22	99.89 %	909.78	0.11 %
E	14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	600,000.00		600,000.00	591,441.39	7,500.00	598,941.39	99.82 %	1,058.61	0.18 %
E	14	00	0002								Educación y Formación Integral	0000				1,544,017.76		1,544,017.76	466,113.00	515,577.49	981,690.49	63.58 %	562,327.27	36.42 %
E	14	00	0002			2	2				CONTRATACIÓN DE SERVICIOS					150,000.00		150,000.00	137,437.00	7,700.00	145,137.00	96.76 %	4,863.00	3.24 %
E	14	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS					150,000.00		150,000.00	137,437.00	7,700.00	145,137.00	96.76 %	4,863.00	3.24 %
E	14	00	0002			2	2	8	6		Organización de eventos y festividades					150,000.00		150,000.00	137,437.00	7,700.00	145,137.00	96.76 %	4,863.00	3.24 %
E	14	00	0002			2	2	8	6	01	Eventos generales	4409	20	1955	100	150,000.00		150,000.00	137,437.00	7,700.00	145,137.00	96.76 %	4,863.00	3.24 %
E	14	00	0002			2	4				TRANSFERENCIAS CORRIENTES					1,394,017.76		1,394,017.76	328,676.00	507,877.49	836,553.49	60.01 %	557,464.27	39.99 %
E	14	00	0002			2	4	1			TRANSFERENCIAS CORRIENTES A					1,394,017.76		1,394,017.76	328,676.00	507,877.49	836,553.49	60.01 %	557,464.27	39.99 %

E	14	00	0002	2	4	1	2	Ayudas y donaciones a personas					800,000.00		800,000.00	279,870.00	507,877.49	787,747.49	98.47 %	12,252.51	1.53 %
E	14	00	0002	2	4	1	2	01 Ayudas y donaciones programadas a ho	4409	20	1955	100	400,000.00		400,000.00	279,870.00	119,727.49	399,597.49	99.90 %	402.51	0.10 %
E	14	00	0002	2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4409	20	1955	100	276,474.12		276,474.12		273,850.00	273,850.00	99.05 %	2,624.12	0.95 %
E	14	00	0002	2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4409	30	9995	102	123,525.88		123,525.88		114,300.00	114,300.00	92.53 %	9,225.88	7.47 %
E	14	00	0002	2	4	1	4	Becas y viajes de estudios					594,017.76		594,017.76	48,806.00		48,806.00	8.22 %	545,211.76	91.78 %
E	14	00	0002	2	4	1	4	01 Becas Nacionales	4409	30	9995	102	395,813.76		395,813.76					395,813.76	100.00 %
E	14	00	0002	2	4	1	4	01 Becas Nacionales	4409	30	9996	102	198,204.00		198,204.00	48,806.00		48,806.00	24.62 %	149,398.00	75.38 %
E	14	00	0004					Fortalecimiento de la Equidad de Gen	0000				1,680,000.00		1,680,000.00		504,181.24	504,181.24	30.01 %	1,175,818.76	69.99 %
E	14	00	0004	2	2			CONTRATACIÓN DE SERVICIOS					180,000.00		180,000.00		107,725.00	107,725.00	59.85 %	72,275.00	40.15 %
E	14	00	0004	2	2	8		OTROS SERVICIOS NO INCLUIDOS					180,000.00		180,000.00		107,725.00	107,725.00	59.85 %	72,275.00	40.15 %
E	14	00	0004	2	2	8	6	Organización de eventos y festividades					180,000.00		180,000.00		107,725.00	107,725.00	59.85 %	72,275.00	40.15 %
E	14	00	0004	2	2	8	6	01 Eventos generales	4508	20	1955	100	50,000.00		50,000.00		32,410.00	32,410.00	64.82 %	17,590.00	35.18 %
E	14	00	0004	2	2	8	6	01 Eventos generales	4508	30	9996	102	130,000.00		130,000.00		75,315.00	75,315.00	57.93 %	54,685.00	42.07 %
E	14	00	0004	2	3			MATERIALES Y SUMINISTROS					300,000.00		300,000.00					300,000.00	100.00 %
E	14	00	0004	2	3	1		ALIMENTOS Y PRODUCTOS AGRO					300,000.00		300,000.00					300,000.00	100.00 %
E	14	00	0004	2	3	1	1	Alimentos y bebidas para personas					300,000.00		300,000.00					300,000.00	100.00 %
E	14	00	0004	2	3	1	1	01 Alimentos y bebidas para personas	4508	30	9995	102	174,600.00		174,600.00					174,600.00	100.00 %
E	14	00	0004	2	3	1	1	01 Alimentos y bebidas para personas	4508	30	9998	102	125,400.00		125,400.00					125,400.00	100.00 %
E	14	00	0004	2	4			TRANSFERENCIAS CORRIENTES					1,200,000.00		1,200,000.00		396,456.24	396,456.24	33.04 %	803,543.76	66.96 %
E	14	00	0004	2	4	1		TRANSFERENCIAS CORRIENTES A					1,200,000.00		1,200,000.00		396,456.24	396,456.24	33.04 %	803,543.76	66.96 %
E	14	00	0004	2	4	1	2	Ayudas y donaciones a personas					1,200,000.00		1,200,000.00		396,456.24	396,456.24	33.04 %	803,543.76	66.96 %
E	14	00	0004	2	4	1	2	01 Ayudas y donaciones programadas a ho	4508	30	9995	102	400,000.00		400,000.00		389,956.24	389,956.24	97.49 %	10,043.76	2.51 %
E	14	00	0004	2	4	1	2	01 Ayudas y donaciones programadas a ho	4508	30	9996	102	400,000.00		400,000.00					400,000.00	100.00 %
E	14	00	0004	2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4508	20	1955	100	120,000.00		120,000.00					120,000.00	100.00 %
E	14	00	0004	2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4508	50	2006	099	280,000.00		280,000.00		6,500.00	6,500.00	2.32 %	273,500.00	97.68 %
TOTAL RD\$									5,406,680.20	5,406,680.20	1,978,312.37	1,171,736.41	3,150,048.78	58.26 %	2,256,631.42	41.74 %					

Preparado por



Revisado por



Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021**

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 16/11/2021

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
											Gastos de Personal					33,791,751.25		33,791,751.25	12,806,418.30	5,900,244.04	18,706,662.34	55.36 %	15,085,088.91	44.64 %
											Servicios Personales					41,901,771.55		41,901,771.55	17,319,768.72	8,192,260.52	25,512,029.24	60.89 %	16,389,742.31	39.11 %
											Inversión					54,066,802.00		54,066,802.00	21,354,302.24	11,442,210.05	32,796,512.29	60.66 %	21,270,289.71	39.34 %
											Educación, Salud y Genero					5,406,680.20		5,406,680.20	1,978,312.37	1,171,736.41	3,150,048.78	58.26 %	2,256,631.42	41.74 %
TOTAL GENERAL TODAS LAS CUENTAS RD\$																135,167,005.00		135,167,005.00	53,458,801.63	26,706,451.02	80,165,252.65		55,001,752.35	