



Form. N° EP-04 Aprobado  
por DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022



CODIGO INSTITUCIONAL: 7176

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

200-102528-3

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO 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             | 20 =18+19    | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| P                 |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Personal                                   |         |                          |                   |                       | 5,472,935.00                    | 450,890.75     | 5,923,825.75 | 2,645,263.34       | 1,455,512.66        | 4,100,776.00         | 0.69                   | 1,823,049.75       | 0.31                 |
|                   |                                    | 01                     |          |                  |                       |             |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST.              |         |                          |                   |                       | 5,472,935.00                    | 450,890.75     | 5,923,825.75 | 2,645,263.34       | 1,455,512.66        | 4,100,776.00         | 0.69                   | 1,823,049.75       | 0.31                 |
|                   |                                    | 01                     |          | 00               | 0001                  |             |                        |        |        |            |          | NORMAS Y SEGUIMIENTOS                      |         |                          |                   |                       | 1,405,850.00                    | 42,000.00      | 1,447,850.00 | 654,925.20         | 396,962.60          | 1,051,887.80         | 0.73                   | 395,962.20         | 0.27                 |
|                   |                                    | 01                     |          | 00               | 0001                  |             | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,405,850.00                    | 42,000.00      | 1,447,850.00 | 654,925.20         | 396,962.60          | 1,051,887.80         | 0.73                   | 395,962.20         | 0.27                 |
|                   |                                    |                        |          |                  |                       |             |                        |        |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,405,850.00                    | 42,000.00      | 1,447,850.00 | 654,925.20         | 396,962.60          | 1,051,887.80         | 0.73                   | 395,962.20         | 0.27                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |             | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                    | 1,1,01  | 20                       | 1955              | 100                   | 936,000.00                      |                | 936,000.00   | 468,000.00         | 234,000.00          | 702,000.00           | 0.75                   | 234,000.00         | 0.25                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |             | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 1,1,01  | 20                       | 1955              | 100                   | 78,000.00                       |                | 78,000.00    | -                  | -                   | -                    | -                      | 78,000.00          | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |             | 2                      | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación    | 1,1,01  | 20                       | 1955              | 100                   | 108,000.00                      |                | 108,000.00   | 75,000.00          | 33,000.00           | 108,000.00           | 1.00                   | -                  | -                    |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |             | 2                      | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación    | 1,1,01  | 30                       | 9998              | 199                   |                                 | 42,000.00      | 42,000.00    | -                  | 14,000.00           | 14,000.00            | 0.33                   | 28,000.00          | 0.67                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |             | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                          | 1,1,01  | 20                       | 1955              | 100                   | 60,000.00                       |                | 60,000.00    | -                  | 60,000.00           | 60,000.00            | 1.00                   | -                  | -                    |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |             | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país        | 1,1,01  | 20                       | 1955              | 100                   | 79,800.00                       |                | 79,800.00    | 39,900.00          | 19,950.00           | 59,850.00            | 0.75                   | 19,950.00          | 0.25                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1,1,01  | 20                       | 1955              | 100                   | 66,362.00                       |                | 66,362.00    | 33,181.20          | 16,590.60           | 49,771.80            | 0.75                   | 16,590.20          | 0.25                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1,1,01  | 20                       | 1955              | 100                   | 66,456.00                       |                | 66,456.00    | 33,228.00          | 16,614.00           | 49,842.00            | 0.75                   | 16,614.00          | 0.25                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             | 0000                  |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1,1,01  | 20                       | 1955              | 100                   | 11,232.00                       |                | 11,232.00    | 5,616.00           | 2,808.00            | 8,424.00             | 0.75                   | 2,808.00           | 0.25                 |
|                   |                                    |                        |          |                  |                       |             |                        |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                   |         |                          |                   |                       | 3,023,793.00                    | 208,890.75     | 3,232,683.75 | 1,449,472.27       | 799,776.68          | 2,249,248.95         | 0.70                   | 983,434.80         | 0.30                 |
|                   |                                    |                        |          |                  |                       |             |                        |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 3,023,793.00                    | 208,890.75     | 3,232,683.75 | 1,449,472.27       | 799,776.68          | 2,249,248.95         | 0.70                   | 983,434.80         | 0.30                 |
|                   |                                    |                        |          |                  |                       |             | 2                      |        |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 3,023,793.00                    | 208,890.75     | 3,232,683.75 | 1,449,472.27       | 799,776.68          | 2,249,248.95         | 0.70                   | 983,434.80         | 0.30                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                    | 1,1,01  | 20                       | 1955              | 100                   | 2,073,600.00                    |                | 2,073,600.00 | 1,021,300.00       | 536,100.10          | 1,557,400.10         | 0.75                   | 516,199.90         | 0.25                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 1      | 2          | 01       | Personal igualado                          | 1,1,01  | 20                       | 1955              | 100                   | 195,000.00                      | (100,000.00)   | 95,000.00    | 93,000.00          | 2,000.00            | 95,000.00            | 1.00                   | -                  | -                    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 1      | 2          | 01       | Personal igualado                          | 1,1,01  | 30                       | 9998              | 199                   |                                 | 158,890.75     | 158,890.75   | -                  | 70,000.00           | 70,000.00            | 0.44                   | 88,890.75          | 0.56                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                        | 1,1,01  | 20                       | 1955              | 100                   | 172,800.00                      |                | 172,800.00   | -                  | -                   | -                    | -                      | 172,800.00         | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 1      | 5          | 01       | Prestaciones económicas                    | 1,1,01  | 20                       | 1955              | 100                   | 40,000.00                       |                | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación    | 1,1,01  | 30                       | 9995              | 102                   | 11,250.00                       |                | 11,250.00    | 11,250.00          | -                   | 11,250.00            | 1.00                   | -                  | -                    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación    | 1,1,01  | 30                       | 9998              | 102                   | 450.00                          |                | 450.00       | -                  | 450.00              | 450.00               | 1.00                   | -                  | -                    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación    | 1,1,01  | 20                       | 1955              | 100                   | 51,800.00                       |                | 51,800.00    | 45,150.00          | 6,650.00            | 51,800.00            | 1.00                   | -                  | -                    |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 2      | 2          | 01       | Compensación por gastos de alimentación    | 1,1,01  | 30                       | 9996              | 102                   | 56,500.00                       |                | 56,500.00    | -                  | 22,900.00           | 22,900.00            | 0.41                   | 33,600.00          | 0.59                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual       | 1,1,01  | 20                       | 1955              | 100                   | 24,866.00                       |                | 24,866.00    | 13,000.00          | -                   | 13,000.00            | 0.52                   | 11,866.00          | 0.48                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 2      | 2          | 06       | Incentivo por Rendimiento Individual       | 1,1,01  | 30                       | 9998              | 199                   |                                 | 150,000.00     | 150,000.00   | 33,500.00          | 42,000.00           | 75,500.00            | 0.50                   | 74,500.00          | 0.50                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 3      | 1          | 01       | Dietas en el país                          | 1,1,01  | 20                       | 1955              | 100                   | 75,000.00                       |                | 75,000.00    | 46,456.50          | 27,529.87           | 73,986.37            | 0.99                   | 1,013.63           | 0.01                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 3      | 2          | 01       | Gastos de representación en el país        | 1,1,01  | 20                       | 1955              | 100                   | 98,400.00                       |                | 98,400.00    | 52,800.00          | 24,600.00           | 77,400.00            | 0.79                   | 21,000.00          | 0.21                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud          | 1,1,01  | 20                       | 1955              | 100                   | 102,018.00                      |                | 102,018.00   | 61,278.87          | 31,118.01           | 92,396.88            | 0.91                   | 9,621.12           | 0.09                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 1,1,01  | 20                       | 1955              | 100                   | 102,226.00                      |                | 102,226.00   | 61,365.30          | 31,161.90           | 92,527.20            | 0.91                   | 9,698.80           | 0.09                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 1,1,01  | 20                       | 1955              | 100                   | 19,883.00                       |                | 19,883.00    | 10,371.60          | 5,266.80            | 15,638.40            | 0.79                   | 4,244.60           | 0.21                 |
|                   |                                    |                        |          |                  |                       |             |                        |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y                |         |                          |                   |                       | 1,043,292.00                    | 200,000.00     | 1,243,292.00 | 540,865.87         | 258,773.38          | 799,639.25           | 0.64                   | 443,652.75         | 0.36                 |
|                   |                                    |                        |          |                  |                       |             | 2                      |        |        |            |          | GASTOS                                     |         |                          |                   |                       | 1,043,292.00                    | 200,000.00     | 1,243,292.00 | 540,865.87         | 258,773.38          | 799,639.25           | 0.64                   | 443,652.75         | 0.36                 |
|                   |                                    |                        |          |                  |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                   |                       | 1,043,292.00                    | 200,000.00     | 1,243,292.00 | 540,865.87         | 258,773.38          | 799,639.25           | 0.64                   | 443,652.75         | 0.36                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                    | 1,1,02  | 20                       | 1955              | 100                   | 727,404.00                      |                | 727,404.00   | 356,702.00         | 160,851.00          | 517,553.00           | 0.71                   | 209,851.00         | 0.29                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 1      | 1      | 2          | 01       | Personal igualado                          | 1,1,02  | 20                       | 1955              | 100                   | 74,190.00                       |                | 74,190.00    | 74,190.00          | -                   | 74,190.00            | 1.00                   | -                  | -                    |
| 1.1 (P)           | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 1      | 1      | 2          | 01       | Personal igualado                          | 1,1,02  | 30                       | 9998              | 199                   |                                 | 200,000.00     | 200,000.00   | 29,810.00          | 64,500.00           | 94,310.00            | 0.47                   | 105,690.00         | 0.53                 |



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**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7176

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

200-102528-3

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                     | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                   |                     | ACUMULADO ANTERIOR  | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE  | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                            |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES    | VIGENTE             |                     | TRIMESTRE           | DEVENGADO 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                | 20=18+19            | 21                  | 22                  | 23=21+22             | 24=23/20               | 25=20-23            | 26= 25/20            |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 1      | 4      | 01         |          | Sueldo Anual No. 13                        | 1,1,02  | 20                       | 1955              | 100                   | 60,617.00                       |                   | 60,617.00           | -                   | -                   | -                    | -                      | 60,617.00           | 1.00                 |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 1      | 6      | 01         |          | Vacaciones                                 | 1,1,02  | 20                       | 1955              | 100                   | 12,000.00                       |                   | 12,000.00           | 12,000.00           | -                   | 12,000.00            | 1.00                   | -                   | -                    |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 2      | 2      | 01         |          | Compensación por gastos de alimentación    | 1,1,02  | 20                       | 1955              | 100                   | 24,000.00                       |                   | 24,000.00           | 12,000.00           | 6,000.00            | 18,000.00            | 0.75                   | 6,000.00            | 0.25                 |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 3      | 1      | 01         |          | Dietas en el país                          | 1,1,02  | 20                       | 1955              | 100                   | 12,937.00                       |                   | 12,937.00           | 672.06              | -                   | 672.06               | 0.05                   | 12,264.94           | 0.95                 |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 5      | 1      | 01         |          | Contribuciones al seguro de salud          | 1,1,02  | 20                       | 1955              | 100                   | 51,573.00                       |                   | 51,573.00           | 23,305.10           | 11,404.35           | 34,709.45            | 0.67                   | 16,863.55           | 0.33                 |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 5      | 2      | 01         |          | Contribuciones al seguro de pensiones      | 1,1,02  | 20                       | 1955              | 100                   | 51,646.00                       |                   | 51,646.00           | 23,337.86           | 11,420.43           | 34,758.29            | 0.67                   | 16,887.71           | 0.33                 |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 1                      | 5      | 3      | 01         |          | Contribuciones al seguro de riesgo laboral | 1,1,02  | 20                       | 1955              | 100                   | 8,729.00                        |                   | 8,729.00            | 3,944.90            | 1,930.50            | 5,875.40             | 0.67                   | 2,853.60            | 0.33                 |
| 1.1 (P)           | 01                                 | 00                     | 0004     | 0000             |                       | 2           | 2                      | 8      | 2      | 01         |          | Comisiones y gastos                        | 1,1,02  | 20                       | 1955              | 100                   | 20,196.00                       |                   | 20,196.00           | 4,903.95            | 2,667.10            | 7,571.05             | 0.37                   | 12,624.95           | 0.63                 |
| <b>TOTAL RD\$</b> |                                    |                        |          |                  |                       |             |                        |        |        |            |          |                                            |         |                          |                   |                       | <b>5,472,935.00</b>             | <b>450,890.75</b> | <b>5,923,825.75</b> | <b>2,645,263.34</b> | <b>1,455,512.66</b> | <b>4,100,776.00</b>  | <b>0.69</b>            | <b>1,823,049.75</b> | <b>0.31</b>          |

| Gastos       | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,455,512.66 | -                        | 1,455,512.66  |
|              |                          |               |

0

ELABORADO POR



REVISADO POR



AUTORIZADO POR



Form. Nº EP-04 Aprobado  
por DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7176

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

200-102529-1

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |        |        |            |          |                                                          |         |                          |                   | PRESUPUESTO           |                                 |                |              |                    | DEVENGADO DEL GASTO |                      |                        |                    |                      |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      | ACUMULADO ANTERIOR | TRIMESTRE           | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                       | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| S                 | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | Servicios                                                |         |                          |                   |                       | 6,786,439.00                    | 460,197.53     | 7,246,636.53 | 3,680,548.65       | 1,399,759.48        | 5,080,308.13         | 0.70                   | 2,166,328.40       | 0.30                 |
|                   | 01                                 |                        | 00       | 0003             |                       |             |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL                  |         |                          |                   |                       | 1,581,433.00                    | 418,198.19     | 1,999,631.19 | 1,193,000.88       | 280,489.58          | 1,473,490.46         | 0.74                   | 526,140.73         | 0.26                 |
|                   | 01                                 |                        | 00       | 0003             |                       |             | 2                      |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                                 |         |                          |                   |                       | 1,321,433.00                    | 563,198.19     | 1,884,631.19 | 1,126,981.26       | 262,621.63          | 1,389,602.89         | 0.74                   | 495,028.30         | 0.26                 |
|                   | 01                                 |                        | 00       | 0003             |                       |             | 2                      | 123    |        |            |          | GASTOS                                                   |         |                          |                   |                       | 1,321,433.00                    | 563,198.19     | 1,884,631.19 | 1,126,981.26       | 262,621.63          | 1,389,602.89         | 0.74                   | 495,028.30         | 0.26                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 1      | 2          | 08       | REMUNERACIONES, CONTRIBUCIONES,                          | 1,1,01  | 20                       | 1955              | 100                   | 396,000.00                      | (29,000.00)    | 367,000.00   | 168,465.00         | 82,540.00           | 251,005.00           | 0.68                   | 115,995.00         | 0.32                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 1      | 4          | 01       | Empleados temporales                                     | 1,1,01  | 20                       | 1955              | 100                   | 33,000.00                       |                | 33,000.00    | -                  | -                   | -                    | -                      | 33,000.00          | 1.00                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 1      | 5          | 03       | Prestación laboral por desvinculación                    | 1,1,01  | 30                       | 9998              | 199                   |                                 | 60,000.00      | 60,000.00    | 6,768.80           | 16,151.36           | 22,920.16            | 0.38                   | 37,079.84          | 0.62                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                        | 1,1,01  | 20                       | 1955              | 100                   | 28,076.00                       |                | 28,076.00    | 7,869.90           | 3,934.95            | 11,804.85            | 0.42                   | 16,271.15          | 0.58                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                    | 1,1,01  | 20                       | 1955              | 100                   | 28,116.00                       |                | 28,116.00    | 7,881.00           | 3,940.50            | 11,821.50            | 0.42                   | 16,294.50          | 0.58                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral               | 1,1,01  | 20                       | 1955              | 100                   | 4,752.00                        |                | 4,752.00     | 1,332.00           | 666.00              | 1,998.00             | 0.42                   | 2,754.00           | 0.58                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 1      | 3          | 01       | Teléfono local                                           | 1,1,01  | 20                       | 1955              | 100                   | 36,000.00                       |                | 36,000.00    | 15,683.90          | 4,543.08            | 20,226.98            | 0.56                   | 15,773.02          | 0.44                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 1      | 5          | 01       | Servicio de internet y televisión por cable              | 1,1,01  | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00    | 11,200.00          | 4,800.00            | 16,000.00            | 0.80                   | 4,000.00           | 0.20                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 2      | 1          | 01       | Publicidad y propaganda                                  | 1,1,01  | 20                       | 1955              | 100                   | 25,000.00                       |                | 25,000.00    | 25,000.00          | -                   | 25,000.00            | 1.00                   | -                  | -                    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 2      | 1          | 01       | Publicidad y propaganda                                  | 1,1,01  | 30                       | 9998              | 199                   |                                 | 140,000.00     | 140,000.00   | 77,000.00          | 16,000.00           | 93,000.00            | 0.66                   | 47,000.00          | 0.34                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 2      | 2          | 01       | Impresión, encuadernación y rotulación                   | 1,1,01  | 20                       | 1955              | 100                   | 10,000.00                       | 10,000.00      | 20,000.00    | 10,000.00          | 10,000.00           | 20,000.00            | 1.00                   | -                  | -                    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 8      | 1          | 01       | Gastos judiciales                                        | 1,1,01  | 20                       | 1955              | 100                   | 75,000.00                       |                | 75,000.00    | 75,000.00          | -                   | 75,000.00            | 1.00                   | -                  | -                    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 8      | 1          | 01       | Gastos judiciales                                        | 1,1,01  | 30                       | 9998              | 199                   |                                 | 75,197.53      | 75,197.53    | 46,000.00          | -                   | 46,000.00            | 0.61                   | 29,197.53          | 0.39                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos                    | 1,1,01  | 20                       | 1955              | 100                   | 50,000.00                       |                | 50,000.00    | 44,000.00          | -                   | 44,000.00            | 0.88                   | 6,000.00           | 0.12                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 8      | 4          | 01       | Servicios funerarios y gastos conexos                    | 1,1,01  | 30                       | 9998              | 199                   |                                 | 30,000.00      | 30,000.00    | 14,375.00          | 15,000.00           | 29,375.00            | 0.98                   | 625.00             | 0.02                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 8      | 6          | 01       | Eventos generales                                        | 1,1,01  | 20                       | 1955              | 100                   | 269,414.00                      | 200,000.00     | 469,414.00   | 369,414.00         | 20,500.00           | 389,914.00           | 0.83                   | 79,500.00          | 0.17                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales                   | 1,1,01  | 20                       | 1955              | 100                   | 108,000.00                      | 32,000.66      | 140,000.66   | 79,166.66          | 30,000.00           | 109,166.66           | 0.78                   | 30,834.00          | 0.22                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 2      | 8      | 7          | 06       | Otros servicios técnicos profesionales                   | 1,1,01  | 30                       | 9998              | 199                   |                                 | 55,000.00      | 55,000.00    | 46,834.00          | 5,939.75            | 52,773.75            | 0.96                   | 2,226.25           | 0.04                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 1      | 1          | 01       | Alimentos y bebidas para personas                        | 1,1,01  | 20                       | 1955              | 100                   | 80,000.00                       | 40,000.00      | 120,000.00   | 79,836.00          | 36,233.00           | 116,069.00           | 0.97                   | 3,931.00           | 0.03                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 2      | 3          | 01       | Prendas y accesorios de vestir                           | 1,1,01  | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00    | 10,000.00          | -                   | 10,000.00            | 0.50                   | 10,000.00          | 0.50                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 5      | 3          | 01       | Llantas y neumáticos                                     | 1,1,01  | 20                       | 1955              | 100                   | 22,075.00                       |                | 22,075.00    | 9,250.00           | 850.00              | 10,100.00            | 0.46                   | 11,975.00          | 0.54                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 7      | 1          | 01       | Gasolina                                                 | 1,1,01  | 20                       | 1955              | 100                   | 30,000.00                       | (25,000.00)    | 5,000.00     | -                  | -                   | -                    | -                      | 5,000.00           | 1.00                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 7      | 1          | 04       | Gas GLP                                                  | 1,1,01  | 20                       | 1955              | 100                   | 30,000.00                       | (25,000.00)    | 5,000.00     | 1,000.00           | -                   | 1,000.00             | 0.20                   | 4,000.00           | 0.80                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 7      | 1          | 06       | Lubricantes                                              | 1,1,01  | 20                       | 1955              | 100                   | 8,000.00                        |                | 8,000.00     | 2,100.00           | 1,640.00            | 3,740.00             | 0.47                   | 4,260.00           | 0.53                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 7      | 2          | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para | 1,1,01  | 20                       | 1955              | 100                   | 5,000.00                        |                | 5,000.00     | 350.00             | -                   | 350.00               | 0.07                   | 4,650.00           | 0.93                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 9      | 1          | 01       | Útiles y materiales de limpieza e higiene                | 1,1,01  | 20                       | 1955              | 100                   | 18,000.00                       |                | 18,000.00    | 11,265.00          | 5,762.99            | 17,027.99            | 0.95                   | 972.01             | 0.05                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 9      | 2          | 01       | Útiles y materiales de escritorio, oficina e informática | 1,1,01  | 20                       | 1955              | 100                   | 12,000.00                       |                | 12,000.00    | 5,530.00           | -                   | 5,530.00             | 0.46                   | 6,470.00           | 0.54                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 9      | 5          | 01       | Útiles de cocina y comedor                               | 1,1,01  | 20                       | 1955              | 100                   | 3,000.00                        |                | 3,000.00     | -                  | -                   | -                    | -                      | 3,000.00           | 1.00                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 9      | 6          | 01       | Productos eléctricos y afines                            | 1,1,01  | 20                       | 1955              | 100                   | 1,000.00                        |                | 1,000.00     | 1,000.00           | -                   | 1,000.00             | 1.00                   | -                  | -                    |
| 1.2 (S)           | 01                                 |                        | 00       | 0003             | 0000                  |             | 2                      | 3      | 9      | 9          | 01       | Productos y Utiles Varios n.i.p                          | 1,1,01  | 20                       | 1955              | 100                   | 9,000.00                        |                | 9,000.00     | 660.00             | 4,120.00            | 4,780.00             | 0.53                   | 4,220.00           | 0.47                 |
|                   | 01                                 |                        | 00       | 0004             |                       |             |                        |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  |         |                          |                   |                       | 260,000.00                      | (145,000.00)   | 115,000.00   | 66,019.62          | 17,867.95           | 83,887.57            | 0.73                   | 31,112.43          | 0.27                 |
|                   | 01                                 |                        | 00       | 0004             |                       |             | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 260,000.00                      | (145,000.00)   | 115,000.00   | 66,019.62          | 17,867.95           | 83,887.57            | 0.73                   | 31,112.43          | 0.27                 |
|                   | 01                                 |                        | 00       | 0004             |                       |             | 2                      | 123    |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                          |         |                          |                   |                       | 260,000.00                      | (145,000.00)   | 115,000.00   | 66,019.62          | 17,867.95           | 83,887.57            | 0.73                   | 31,112.43          | 0.27                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 1      | 1      | 2          | 01       | Personal igualado                                        | 1,1,02  | 20                       | 1955              | 100                   | 195,000.00                      | (165,000.00)   | 30,000.00    | 24,000.00          | -                   | 24,000.00            | 0.80                   | 6,000.00           | 0.20                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 2      | 2      | 2          | 01       | Impresión, encuadernación y rotulación                   | 1,1,02  | 20                       | 1955              | 100                   | 25,000.00                       |                | 25,000.00    | 20,813.33          | 3,580.33            | 24,393.66            | 0.98                   | 606.34             | 0.02                 |



Form. Nº EP-04 Aprobado  
por DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7176

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

200-102529-1

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |             |      |        |        |            |                                                          |                        |         | PRESUPUESTO              |                   |                       | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO             |                 |            | BALANCE DISPONIBLE | % BALANC E DISPONI BLE |              |                      |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|-------------|------|--------|--------|------------|----------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|--------------------|---------------------------------|-----------------|------------|--------------------|------------------------|--------------|----------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA |                        | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR                                                 | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR |                    | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACION ES | VIGENTE    |                    |                        | TRIMESTRE    | DEVENGADO A LA FECHA |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8           | 9    | 10     | 11     | 12         | 13                                                       | 14                     | 15      | 16                       | 17                | 18                    | 19                 | 20 =18+19                       | 21              | 22         | 23=21+22           | 24=23/20               | 25=20-23     | 26= 25/20            |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2           | 2    | 7      | 2      | 01         | Mantenimiento y reparación de mobiliarios y equipos de   | 1,1,02                 | 20      | 1955                     | 100               | 5,000.00              | 20,000.00          | 25,000.00                       | 4,600.00        | 7,300.00   | 11,900.00          | 0.48                   | 13,100.00    | 0.52                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2           | 2    | 8      | 2      | 01         | Comisiones y gastos                                      | 1,1,02                 | 20      | 1955                     | 100               | 13,000.00             |                    | 13,000.00                       | 6,266.29        | 2,987.62   | 9,253.91           | 0.71                   | 3,746.09     | 0.29                 |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2           | 3    | 1      | 1      | 01         | Alimentos y bebidas para personas                        | 1,1,02                 | 20      | 1955                     | 100               | 5,000.00              |                    | 5,000.00                        | 5,000.00        | -          | 5,000.00           | 1.00                   | -            | -                    |
| 1.2 (S)           | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2           | 3    | 9      | 2      | 01         | Útiles y materiales de escritorio, oficina e informática | 1,1,02                 | 20      | 1955                     | 100               | 17,000.00             |                    | 17,000.00                       | 5,340.00        | 4,000.00   | 9,340.00           | 0.55                   | 7,660.00     | 0.45                 |
|                   |                                    | 12                     |          |                  |                       |                        |             |      |        |        |            | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                    |                        |         |                          |                   | 3,974,817.00          | (164,706.00)       | 3,810,111.00                    | 1,726,972.60    | 832,037.50 | 2,559,010.10       | 0.67                   | 1,251,100.90 | 0.33                 |
|                   |                                    | 12                     | 00       | 0002             |                       |                        |             |      |        |        |            | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                 |                        |         |                          |                   | 1,633,148.00          | (90,500.00)        | 1,542,648.00                    | 685,697.08      | 338,379.63 | 1,024,076.71       | 0.66                   | 518,571.29   | 0.34                 |
|                   |                                    | 12                     | 00       | 0002             |                       |                        | 2           |      |        |        |            | GASTOS                                                   |                        |         |                          |                   | 1,633,148.00          | (90,500.00)        | 1,542,648.00                    | 685,697.08      | 338,379.63 | 1,024,076.71       | 0.66                   | 518,571.29   | 0.34                 |
|                   |                                    | 12                     | 00       | 0002             |                       |                        | 2           | 1    |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                          |                        |         |                          |                   | 1,633,148.00          | (90,500.00)        | 1,542,648.00                    | 685,697.08      | 338,379.63 | 1,024,076.71       | 0.66                   | 518,571.29   | 0.34                 |
| 1.2 (S)           | 12                                 | 00                     | 0002     | 0000             |                       |                        | 2           | 1    | 1      | 2      | 06         | Jornales                                                 | 3,2,01                 | 20      | 1955                     | 100               | 1,320,000.00          | (45,000.00)        | 1,275,000.00                    | 610,891.92      | 301,851.00 | 912,742.92         | 0.72                   | 362,257.08   | 0.28                 |
| 1.2 (S)           | 12                                 | 00                     | 0002     | 0000             |                       |                        | 2           | 1    | 1      | 4      | 01         | Sueldo Anual No. 13                                      | 3,2,01                 | 20      | 1955                     | 100               | 110,000.00            |                    | 110,000.00                      | 55.00           | -          | 55.00              | 0.00                   | 109,945.00   | 1.00                 |
| 1.2 (S)           | 12                                 | 00                     | 0002     | 0000             |                       |                        | 2           | 1    | 5      | 1      | 01         | Contribuciones al seguro de salud                        | 3,2,01                 | 20      | 1955                     | 100               | 93,588.00             | (21,000.00)        | 72,588.00                       | 34,436.30       | 16,828.20  | 51,264.50          | 0.71                   | 21,323.50    | 0.29                 |
| 1.2 (S)           | 12                                 | 00                     | 0002     | 0000             |                       |                        | 2           | 1    | 5      | 2      | 01         | Contribuciones al seguro de pensiones                    | 3,2,01                 | 20      | 1955                     | 100               | 93,720.00             | (21,000.00)        | 72,720.00                       | 34,484.86       | 16,851.93  | 51,336.79          | 0.71                   | 21,383.21    | 0.29                 |
| 1.2 (S)           | 12                                 | 00                     | 0002     | 0000             |                       |                        | 2           | 1    | 5      | 3      | 01         | Contribuciones al seguro de riesgo laboral               | 3,2,01                 | 20      | 1955                     | 100               | 15,840.00             | (3,500.00)         | 12,340.00                       | 5,829.00        | 2,848.50   | 8,677.50           | 0.70                   | 3,662.50     | 0.30                 |
|                   |                                    | 12                     | 00       | 0003             |                       |                        |             |      |        |        |            | MANEJO DE RESIDUOS SÓLIDOS                               |                        |         |                          |                   | 1,987,463.00          | (34,500.00)        | 1,952,963.00                    | 912,275.52      | 429,157.87 | 1,341,433.39       | 0.69                   | 611,529.61   | 0.31                 |
|                   |                                    | 12                     | 00       | 0003             |                       |                        | 2           |      |        |        |            | GASTOS                                                   |                        |         |                          |                   | 1,987,463.00          | (34,500.00)        | 1,952,963.00                    | 912,275.52      | 429,157.87 | 1,341,433.39       | 0.69                   | 611,529.61   | 0.31                 |
|                   |                                    | 12                     | 00       | 0003             |                       |                        | 2           | 123  |        |        |            | REMUNERACIONES, CONTRIBUCIONES,                          |                        |         |                          |                   | 1,987,463.00          | (34,500.00)        | 1,952,963.00                    | 912,275.52      | 429,157.87 | 1,341,433.39       | 0.69                   | 611,529.61   | 0.31                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 1    | 1      | 2      | 03         | Suplencias                                               | 3,2,02                 | 20      | 1955                     | 100               | 10,000.00             |                    | 10,000.00                       | 2,500.00        | -          | 2,500.00           | 0.25                   | 7,500.00     | 0.75                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 1    | 1      | 2      | 06         | Jornales                                                 | 3,2,02                 | 20      | 1955                     | 100               | 1,452,000.00          |                    | 1,452,000.00                    | 718,000.00      | 355,000.00 | 1,073,000.00       | 0.74                   | 379,000.00   | 0.26                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 1    | 1      | 4      | 01         | Sueldo Anual No. 13                                      | 3,2,02                 | 20      | 1955                     | 100               | 121,000.00            |                    | 121,000.00                      | -               | -          | -                  | -                      | 121,000.00   | 1.00                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 1    | 5      | 1      | 01         | Contribuciones al seguro de salud                        | 3,2,02                 | 20      | 1955                     | 100               | 102,947.00            | (16,000.00)        | 86,947.00                       | 41,263.80       | 19,426.60  | 60,690.40          | 0.70                   | 26,256.60    | 0.30                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 1    | 5      | 2      | 01         | Contribuciones al seguro de pensiones                    | 3,2,02                 | 20      | 1955                     | 100               | 103,092.00            | (16,000.00)        | 87,092.00                       | 41,322.00       | 19,454.00  | 60,776.00          | 0.70                   | 26,316.00    | 0.30                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 1    | 5      | 3      | 01         | Contribuciones al seguro de riesgo laboral               | 3,2,02                 | 20      | 1955                     | 100               | 17,424.00             | (2,500.00)         | 14,924.00                       | 6,984.00        | 3,288.00   | 10,272.00          | 0.69                   | 4,652.00     | 0.31                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 2    | 6      | 2      | 01         | Seguro de bienes muebles                                 | 3,2,02                 | 20      | 1955                     | 100               | 40,000.00             |                    | 40,000.00                       | 27,535.72       | 12,464.28  | 40,000.00          | 1.00                   | -            | -                    |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 3    | 1      | 1      | 01         | Alimentos y bebidas para personas                        | 3,2,02                 | 20      | 1955                     | 100               | 45,000.00             |                    | 45,000.00                       | 43,335.00       | 1,665.00   | 45,000.00          | 1.00                   | -            | -                    |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 3    | 2      | 3      | 01         | Prendas y accesorios de vestir                           | 3,2,02                 | 20      | 1955                     | 100               | 20,000.00             |                    | 20,000.00                       | -               | -          | -                  | -                      | 20,000.00    | 1.00                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 3    | 2      | 4      | 01         | Calzados                                                 | 3,2,02                 | 20      | 1955                     | 100               | 10,000.00             |                    | 10,000.00                       | 1,920.00        | -          | 1,920.00           | 0.19                   | 8,080.00     | 0.81                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 3    | 5      | 3      | 01         | Llantas y neumáticos                                     | 3,2,02                 | 20      | 1955                     | 100               | 25,000.00             |                    | 25,000.00                       | 9,950.00        | 7,550.00   | 17,500.00          | 0.70                   | 7,500.00     | 0.30                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 3    | 6      | 3      | 06         | Productos metálicos                                      | 3,2,02                 | 20      | 1955                     | 100               | 6,000.00              |                    | 6,000.00                        | -               | 4,774.99   | 4,774.99           | 0.80                   | 1,225.01     | 0.20                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 3    | 7      | 1      | 02         | Gasoi                                                    | 3,2,02                 | 20      | 1955                     | 100               | 10,000.00             |                    | 10,000.00                       | -               | -          | -                  | -                      | 10,000.00    | 1.00                 |
| 1.2 (S)           | 12                                 | 00                     | 0003     | 0000             |                       |                        | 2           | 3    | 9      | 1      | 01         | Útiles y materiales de limpieza e higiene                | 3,2,02                 | 20      | 1955                     | 100               | 25,000.00             |                    | 25,000.00                       | 19,465.00       | 5,535.00   | 25,000.00          | 1.00                   | -            | -                    |
|                   |                                    | 12                     | 00       | 0004             |                       |                        |             |      |        |        |            | SUPERVISIÓN Y ADMINIST. DE CEMENTERIOS                   |                        |         |                          |                   | 155,891.00            | (19,391.00)        | 136,500.00                      | 63,000.00       | 31,500.00  | 94,500.00          | 0.69                   | 42,000.00    | 0.31                 |
|                   |                                    | 12                     | 00       | 0004             |                       |                        | 2           |      |        |        |            | GASTOS                                                   |                        |         |                          |                   | 155,891.00            | (19,391.00)        | 136,500.00                      | 63,000.00       | 31,500.00  | 94,500.00          | 0.69                   | 42,000.00    | 0.31                 |
|                   |                                    | 12                     | 00       | 0004             |                       |                        | 2           | 13   |        |        |            | REMUNERACIONES, CONTRIBUCIONES,                          |                        |         |                          |                   | 155,891.00            | (19,391.00)        | 136,500.00                      | 63,000.00       | 31,500.00  | 94,500.00          | 0.69                   | 42,000.00    | 0.31                 |
| 1.2 (S)           | 12                                 | 00                     | 0004     | 0000             |                       |                        | 2           | 1    | 1      | 2      | 06         | Jornales                                                 | 3,1,01                 | 20      | 1955                     | 100               | 126,000.00            |                    | 126,000.00                      | 63,000.00       | 31,500.00  | 94,500.00          | 0.75                   | 31,500.00    | 0.25                 |
| 1.2 (S)           | 12                                 | 00                     | 0004     | 0000             |                       |                        | 2           | 1    | 1      | 4      | 01         | Sueldo Anual No. 13                                      | 3,1,01                 | 20      | 1955                     | 100               | 10,500.00             |                    | 10,500.00                       | -               | -          | -                  | -                      | 10,500.00    | 1.00                 |
| 1.2 (S)           | 12                                 | 00                     | 0004     | 0000             |                       |                        | 2           | 1    | 5      | 1      | 01         | Contribuciones al seguro de salud                        | 3,1,01                 | 20      | 1955                     | 100               | 8,933.00              | (8,933.00)         | -                               | -               | -          | -                  | -                      | -            | -                    |
| 1.2 (S)           | 12                                 | 00                     | 0004     | 0000             |                       |                        | 2           | 1    | 5      | 2      | 01         | Contribuciones al seguro de pensiones                    | 3,1,01                 | 20      | 1955                     | 100               | 8,946.00              | (8,946.00)         | -                               | -               | -          | -                  | -                      | -            | -                    |
| 1.2 (S)           | 12                                 | 00                     | 0004     | 0000             |                       |                        | 2           | 1    | 5      | 3      | 01         | Contribuciones al seguro de riesgo laboral               | 3,1,01                 | 20      | 1955                     | 100               | 1,512.00              | (1,512.00)         | -                               | -               | -          | -                  | -                      | -            | -                    |
|                   |                                    | 12                     | 00       | 0006             |                       |                        |             |      |        |        |            | SEGURIDAD Y VIGILANCIA CIUDADANA                         |                        |         |                          |                   | 198,315.00            | (20,315.00)        | 178,000.00                      | 66,000.00       | 33,000.00  | 99,000.00          | 0.56                   | 79,000.00    | 0.44                 |
|                   |                                    | 12                     | 00       | 0006             |                       |                        | 2           |      |        |        |            | GASTOS                                                   |                        |         |                          |                   | 198,315.00            | (20,315.00)        | 178,000.00                      | 66,000.00       | 33,000.00  | 99,000.00          | 0.56                   | 79,000.00    | 0.44                 |



Form. Nº EP-04 Aprobado  
por DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7176

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

200-102529-1

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |   |    |    |    |    |                                                           |                                       |                          |                   | PRESUPUESTO           |                                 |                 | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |              |                      | BALANCE DISPONIBLE | % BALANC E DISPONI BLE |                         |      |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|---|----|----|----|----|-----------------------------------------------------------|---------------------------------------|--------------------------|-------------------|-----------------------|---------------------------------|-----------------|--------------------|---------------------|--------------|----------------------|--------------------|------------------------|-------------------------|------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA |                        |   |    |    |    |    | DENOMINACION DEL GASTO                                    | FUNCIÓN                               | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACION ES |                    | VIGENTE             | TRIMESTRE    | DEVENGADO A LA FECHA |                    |                        | % DEVENG ADO A LA FECHA |      |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8 | 9  | 10 | 11 | 12 | 13                                                        | 14                                    | 15                       | 16                | 17                    | 18                              | 19              | 20 =18+19          | 21                  | 22           | 23=21+22             | 24=23/20           | 25=20-23               | 26= 25/20               |      |
| 1.2 (S)           |                                    | 12                     | 00       | 0006             |                       |                        | 2 | 23 |    |    |    | CONTRATACIÓN DE SERVICIOS                                 |                                       |                          |                   |                       | 198,315.00                      | (20,315.00)     | 178,000.00         | 66,000.00           | 33,000.00    | 99,000.00            | 0.56               | 79,000.00              | 0.44                    |      |
|                   |                                    | 12                     | 00       | 0006             | 0000                  |                        | 2 | 1  | 1  | 2  | 01 | Personal igualado                                         | 1,4,01                                | 20                       | 1955              | 100                   | 132,000.00                      |                 | 132,000.00         | 66,000.00           | 33,000.00    | 99,000.00            | 0.75               | 33,000.00              | 0.25                    |      |
|                   |                                    | 12                     | 00       | 0006             | 0000                  |                        | 2 | 1  | 1  | 4  | 01 | Sueldo Anual No. 13                                       | 1,4,01                                | 20                       | 1955              | 100                   | 11,000.00                       |                 | 11,000.00          | -                   | -            | -                    | -                  | 11,000.00              | 1.00                    |      |
|                   |                                    | 12                     | 00       | 0006             | 0000                  |                        | 2 | 1  | 5  | 1  | 01 | Contribuciones al seguro de salud                         | 1,4,01                                | 20                       | 1955              | 100                   | 9,359.00                        | (9,359.00)      | -                  | -                   | -            | -                    | -                  | -                      | -                       |      |
|                   |                                    | 12                     | 00       | 0006             | 0000                  |                        | 2 | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones                     | 1,4,01                                | 20                       | 1955              | 100                   | 9,372.00                        | (9,372.00)      | -                  | -                   | -            | -                    | -                  | -                      | -                       |      |
|                   |                                    | 12                     | 00       | 0006             | 0000                  |                        | 2 | 1  | 5  | 3  | 01 | Contribuciones al seguro de riesgo laboral                | 1,4,01                                | 20                       | 1955              | 100                   | 1,584.00                        | (1,584.00)      | -                  | -                   | -            | -                    | -                  | -                      | -                       |      |
|                   |                                    | 12                     | 00       | 0006             | 0000                  |                        | 2 | 3  | 1  | 1  | 01 | Alimentos y bebidas para personas                         | 1,4,01                                | 20                       | 1955              | 100                   | 10,000.00                       |                 | 10,000.00          | -                   | -            | -                    | -                  | 10,000.00              | 1.00                    |      |
|                   |                                    | 12                     | 00       | 0006             | 0000                  |                        | 2 | 3  | 2  | 3  | 01 | Prendas y accesorios de vestir                            | 1,4,01                                | 20                       | 1955              | 100                   | 25,000.00                       |                 | 25,000.00          | -                   | -            | -                    | -                  | 25,000.00              | 1.00                    |      |
|                   |                                    | 14                     | 00       | 0001             |                       |                        |   |    |    |    |    |                                                           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS |                          |                   |                       |                                 | 1,000,833.00    | 208,461.34         | 1,209,294.34        | 686,875.17   | 238,132.40           | 925,007.57         | 0.76                   | 284,286.77              | 0.24 |
|                   |                                    | 14                     | 00       | 0001             |                       |                        |   |    |    |    |    |                                                           | ASISTENCIA SOCIAL                     |                          |                   |                       |                                 | 1,000,833.00    | 208,461.34         | 1,209,294.34        | 686,875.17   | 238,132.40           | 925,007.57         | 0.76                   | 284,286.77              | 0.24 |
| 1.2 (S)           |                                    | 14                     | 00       | 0001             |                       |                        | 2 |    |    |    |    | GASTOS                                                    |                                       |                          |                   |                       | 1,000,833.00                    | 208,461.34      | 1,209,294.34       | 686,875.17          | 238,132.40   | 925,007.57           | 0.76               | 284,286.77             | 0.24                    |      |
|                   |                                    | 14                     | 00       | 0001             |                       |                        | 2 | 4  |    |    |    | TRANSFERENCIAS CORRIENTES                                 |                                       |                          |                   |                       | 1,000,833.00                    | 208,461.34      | 1,209,294.34       | 686,875.17          | 238,132.40   | 925,007.57           | 0.76               | 284,286.77             | 0.24                    |      |
|                   |                                    | 14                     | 00       | 0001             | 0000                  |                        | 2 | 4  | 1  | 2  | 01 | Ayudas y donaciones programadas a hogares y               | 4,5,10                                | 20                       | 1955              | 100                   | 600,000.00                      | 43,395.57       | 643,395.57         | 343,395.57          | 151,000.00   | 494,395.57           | 0.77               | 149,000.00             | 0.23                    |      |
|                   |                                    | 14                     | 00       | 0001             | 0000                  |                        | 2 | 4  | 1  | 2  | 02 | Ayudas y donaciones ocasionales a hogares y personas      | 4,5,10                                | 30                       | 9995              | 102                   | 13,950.00                       |                 | 13,950.00          | 13,950.00           | -            | 13,950.00            | 1.00               | -                      | -                       |      |
|                   |                                    | 14                     | 00       | 0001             | 0000                  |                        | 2 | 4  | 1  | 2  | 02 | Ayudas y donaciones ocasionales a hogares y personas      | 4,5,10                                | 30                       | 9998              | 102                   | 558.00                          |                 | 558.00             | -                   | -            | -                    | -                  | 558.00                 | 1.00                    |      |
|                   |                                    | 14                     | 00       | 0001             | 0000                  |                        | 2 | 4  | 1  | 2  | 02 | Ayudas y donaciones ocasionales a hogares y personas      | 4,5,10                                | 20                       | 1955              | 100                   | 316,265.00                      | 165,065.77      | 481,330.77         | 277,390.00          | 87,132.40    | 364,522.40           | 0.76               | 116,808.37             | 0.24                    |      |
|                   |                                    | 14                     | 00       | 0001             | 0000                  |                        | 2 | 4  | 1  | 2  | 02 | Ayudas y donaciones ocasionales a hogares y personas      | 4,5,10                                | 30                       | 9996              | 102                   | 70,060.00                       |                 | 70,060.00          | 52,139.60           | -            | 52,139.60            | 0.74               | 17,920.40              | 0.26                    |      |
|                   |                                    | 15                     | 00       | 0002             |                       |                        |   |    |    |    |    |                                                           | FOMENTO DE LA CULTURA, DEPORTE Y      |                          |                   |                       |                                 | 193,356.00      | (7,756.00)         | 185,600.00          | 49,700.00    | 40,100.00            | 89,800.00          | 0.48                   | 95,800.00               | 0.52 |
|                   |                                    | 15                     | 00       | 0002             |                       |                        |   |    |    |    |    |                                                           | DESARROLLO DE EVENTOS DEPORTIVOS Y    |                          |                   |                       |                                 | 193,356.00      | (7,756.00)         | 185,600.00          | 49,700.00    | 40,100.00            | 89,800.00          | 0.48                   | 95,800.00               | 0.52 |
|                   |                                    | 15                     | 00       | 0002             |                       |                        |   | 2  |    |    |    |                                                           | GASTOS                                |                          |                   |                       |                                 | 193,356.00      | (7,756.00)         | 185,600.00          | 49,700.00    | 40,100.00            | 89,800.00          | 0.48                   | 95,800.00               | 0.52 |
| 1.2 (S)           |                                    | 15                     | 00       | 0002             |                       |                        | 2 | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                           |                                       |                          |                   |                       | 193,356.00                      | (7,756.00)      | 185,600.00         | 49,700.00           | 40,100.00    | 89,800.00            | 0.48               | 95,800.00              | 0.52                    |      |
|                   |                                    | 15                     | 00       | 0002             | 0000                  |                        | 2 | 1  | 1  | 2  | 08 | Empleados temporales                                      | 4,3,02                                | 20                       | 1955              | 100                   | 50,400.00                       |                 | 50,400.00          | 25,200.00           | 12,600.00    | 37,800.00            | 0.75               | 12,600.00              | 0.25                    |      |
|                   |                                    | 15                     | 00       | 0002             | 0000                  |                        | 2 | 1  | 1  | 4  | 01 | Sueldo Anual No. 13                                       | 4,3,02                                | 20                       | 1955              | 100                   | 4,200.00                        |                 | 4,200.00           | -                   | -            | -                    | -                  | 4,200.00               | 1.00                    |      |
|                   |                                    | 15                     | 00       | 0002             | 0000                  |                        | 2 | 1  | 5  | 1  | 01 | Contribuciones al seguro de salud                         | 4,3,02                                | 20                       | 1955              | 100                   | 3,573.00                        | (3,573.00)      | -                  | -                   | -            | -                    | -                  | -                      | -                       |      |
|                   |                                    | 15                     | 00       | 0002             | 0000                  |                        | 2 | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones                     | 4,3,02                                | 20                       | 1955              | 100                   | 3,578.00                        | (3,578.00)      | -                  | -                   | -            | -                    | -                  | -                      | -                       |      |
|                   |                                    | 15                     | 00       | 0002             | 0000                  |                        | 2 | 1  | 5  | 3  | 01 | Contribuciones al seguro de riesgo laboral                | 4,3,02                                | 20                       | 1955              | 100                   | 605.00                          | (605.00)        | -                  | -                   | -            | -                    | -                  | -                      | -                       |      |
|                   |                                    | 15                     | 00       | 0002             | 0000                  |                        | 2 | 2  | 8  | 6  | 01 | Eventos generales                                         | 4,3,02                                | 20                       | 1955              | 100                   | 101,000.00                      |                 | 101,000.00         | 9,500.00            | 17,500.00    | 27,000.00            | 0.27               | 74,000.00              | 0.73                    |      |
|                   |                                    | 15                     | 00       | 0002             | 0000                  |                        | 2 | 3  | 2  | 3  | 01 | Prendas y accesorios de vestir                            | 4,3,02                                | 20                       | 1955              | 100                   | 15,000.00                       |                 | 15,000.00          | -                   | 10,000.00    | 10,000.00            | 0.67               | 5,000.00               | 0.33                    |      |
|                   |                                    | 15                     | 00       | 0002             | 0000                  |                        | 2 | 3  | 9  | 4  | 01 | Útiles destinados a actividades deportivas, culturales y  | 4,3,02                                | 20                       | 1955              | 100                   | 15,000.00                       |                 | 15,000.00          | 15,000.00           | -            | 15,000.00            | 1.00               | -                      | -                       |      |
|                   |                                    | 98                     | 00       | 0000             |                       |                        |   |    |    |    |    |                                                           | ADM. DE CONTRIBUCIONES ESPECIALES     |                          |                   |                       |                                 | 36,000.00       | 6,000.00           | 42,000.00           | 24,000.00    | 9,000.00             | 33,000.00          | 0.79                   | 9,000.00                | 0.21 |
| 1.2 (S)           |                                    | 98                     | 00       | 0000             |                       |                        | 2 |    |    |    |    | TRANSFERENCIAS INSTITUCIONES PRIVADAS                     |                                       |                          |                   |                       | 36,000.00                       | 6,000.00        | 42,000.00          | 24,000.00           | 9,000.00     | 33,000.00            | 0.79               | 9,000.00               | 0.21                    |      |
|                   |                                    | 98                     | 00       | 0000             |                       |                        | 2 |    |    |    |    | GASTOS                                                    |                                       |                          |                   |                       | 36,000.00                       | 6,000.00        | 42,000.00          | 24,000.00           | 9,000.00     | 33,000.00            | 0.79               | 9,000.00               | 0.21                    |      |
|                   |                                    | 98                     | 00       | 0000             |                       |                        | 2 | 4  |    |    |    | TRANSFERENCIAS CORRIENTES                                 |                                       |                          |                   |                       | 36,000.00                       | 6,000.00        | 42,000.00          | 24,000.00           | 9,000.00     | 33,000.00            | 0.79               | 9,000.00               | 0.21                    |      |
|                   |                                    | 98                     | 00       | 0000             |                       |                        | 2 | 4  | 1  |    |    | TRANSFERENCIAS CORRIENTES AL SECTOR                       |                                       |                          |                   |                       | 36,000.00                       | 6,000.00        | 42,000.00          | 24,000.00           | 9,000.00     | 33,000.00            | 0.79               | 9,000.00               | 0.21                    |      |
|                   |                                    | 98                     | 00       | 0000             |                       |                        | 2 | 4  | 1  | 1  |    | Prestaciones a la seguridad social                        |                                       |                          |                   |                       | 36,000.00                       | 6,000.00        | 42,000.00          | 24,000.00           | 9,000.00     | 33,000.00            | 0.79               | 9,000.00               | 0.21                    |      |
|                   |                                    | 98                     | 00       | 0000             | 9998                  |                        | 2 | 4  | 1  | 6  | 01 | Tranferencias corrientes a asociaciones si fines de lucro | 4,5,10                                | 20                       | 1955              | 100                   | 36,000.00                       | 6,000.00        | 42,000.00          | 24,000.00           | 9,000.00     | 33,000.00            | 0.79               | 9,000.00               | 0.21                    |      |
|                   |                                    | TOTAL RD\$             |          |                  |                       |                        |   |    |    |    |    |                                                           |                                       |                          |                   |                       |                                 | 6,786,439.00    | 460,197.53         | 7,246,636.53        | 3,680,548.65 | 1,399,759.48         | 5,080,308.13       | 0.70                   | 2,166,328.40            | 0.30 |

| Gastos       | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,366,759.48 | 33,000.00                | 1,399,759.48  |



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por DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022



CODIGO INSTITUCIONAL: 7176

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

200-102529-1

| DESTINO DE FONDOS | CATEGORIA PROGRAMATICA             |          |          |                  | CLASIFICADOR DEL GASTO |             |      |        |        |            |          | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |           | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|----------|----------|------------------|------------------------|-------------|------|--------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA  | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                        |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE   |                    | TRIMESTRE           | DEVENGADO 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             | 20 =18+19 | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |

ELABORADO POR



REVISADO POR



AUTORIZADO POR



Form. N° EP-04 Aprobado  
por DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022



CODIGO INSTITUCIONAL: 7176

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No. 200-103774-5

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |        |        |            |          |                                                      |         |                          |                   | PRESUPUESTO           |                                 |                |            | DEVENGADO DEL GASTO |            |                      |                        |                    |                      |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------|---------------------|------------|----------------------|------------------------|--------------------|----------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                               | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE    | ACUMULADO ANTERIOR  | TRIMESTRE  | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7           | 8                      | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19  | 21                  | 22         | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| E                 | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | Educación                                            |         |                          |                   |                       | 875,670.00                      | 120,635.27     | 996,305.27 | 476,215.52          | 216,307.20 | 692,522.72           | 0.70                   | 303,782.55         | 0.30                 |
|                   | 01                                 |                        | 00       | 0004             |                       |             |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL              |         |                          |                   |                       | 11,767.00                       | -              | 11,767.00  | 1,754.94            | 855.39     | 2,610.33             | 0.22                   | 9,156.67           | 0.78                 |
|                   | 01                                 |                        | 00       | 0004             |                       |             | 2                      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |         |                          |                   |                       | 11,767.00                       | -              | 11,767.00  | 1,754.94            | 855.39     | 2,610.33             | 0.22                   | 9,156.67           | 0.78                 |
|                   | 01                                 |                        | 00       | 0004             |                       |             | 2                      | 2      |        |            |          | GASTOS                                               |         |                          |                   |                       | 11,767.00                       | -              | 11,767.00  | 1,754.94            | 855.39     | 2,610.33             | 0.22                   | 9,156.67           | 0.78                 |
| 1.3 (E)           | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 2      | 2      | 2          | 01       | CONTRATACIÓN DE SERVICIOS                            | 1.1.02  | 20                       | 1955              | 100                   | 11,767.00                       | -              | 11,767.00  | 1,754.94            | 855.39     | 2,610.33             | 0.22                   | 9,156.67           | 0.78                 |
| 1.3 (E)           | 01                                 |                        | 00       | 0004             | 0000                  |             | 2                      | 2      | 8      | 2          | 01       | Impresión y encuadernación                           | 1.1.02  | 20                       | 1955              | 100                   | 5,000.00                        |                | 5,000.00   | -                   | -          | -                    | -                      | 5,000.00           | 1.00                 |
|                   |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Comisiones y gastos bancarios                        | 1.1.02  | 20                       | 1955              | 100                   | 6,767.00                        |                | 6,767.00   | 1,754.94            | 855.39     | 2,610.33             | 0.39                   | 4,156.67           | 0.61                 |
|                   |                                    | 14                     |          |                  |                       |             |                        |        |        |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                |         |                          |                   |                       | 863,903.00                      | 120,635.27     | 984,538.27 | 474,460.58          | 215,451.81 | 689,912.39           | 0.70                   | 294,625.88         | 0.30                 |
|                   |                                    | 14                     | 00       | 0001             |                       |             |                        |        |        |            |          | ASISTENCIA SOCIAL                                    |         |                          |                   |                       | 160,678.00                      | 123,265.27     | 283,943.27 | 175,872.58          | 87,000.00  | 262,872.58           | 0.93                   | 21,070.69          | 0.07                 |
|                   |                                    | 14                     | 00       | 0001             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 160,678.00                      | 123,265.27     | 283,943.27 | 175,872.58          | 87,000.00  | 262,872.58           | 0.93                   | 21,070.69          | 0.07                 |
|                   |                                    | 14                     | 00       | 0001             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 160,678.00                      | 123,265.27     | 283,943.27 | 175,872.58          | 87,000.00  | 262,872.58           | 0.93                   | 21,070.69          | 0.07                 |
|                   |                                    | 14                     | 00       | 0001             |                       |             | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |         |                          |                   |                       | 160,678.00                      | 123,265.27     | 283,943.27 | 175,872.58          | 87,000.00  | 262,872.58           | 0.93                   | 21,070.69          | 0.07                 |
|                   |                                    | 14                     | 00       | 0001             |                       |             | 2                      | 4      | 1      | 2          |          | Ayudas y donaciones a personas                       |         |                          |                   |                       | 160,678.00                      | 123,265.27     | 283,943.27 | 175,872.58          | 87,000.00  | 262,872.58           | 0.93                   | 21,070.69          | 0.07                 |
| 1.3 (E)           | 14                                 | 00                     | 0001     | 0000             |                       |             | 2                      | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y          | 4.5.10  | 20                       | 1955              | 100                   | 120,000.00                      | 16,395.31      | 136,395.31 | 76,395.31           | 39,001.31  | 115,396.62           | 0.85                   | 20,998.69          | 0.15                 |
| 1.3 (E)           | 14                                 | 00                     | 0001     | 0000             |                       |             | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 30                       | 9995              | 102                   | 1,800.00                        |                | 1,800.00   | 1,800.00            | -          | 1,800.00             | 1.00                   | -                  | -                    |
| 1.3 (E)           | 14                                 | 00                     | 0001     | 0000             |                       |             | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 30                       | 9998              | 102                   | 72.00                           |                | 72.00      | -                   | -          | -                    | -                      | 72.00              | 1.00                 |
| 1.3 (E)           | 14                                 | 00                     | 0001     | 0000             |                       |             | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 20                       | 1955              | 100                   | 29,766.00                       | 47,998.69      | 77,764.69  | 29,766.00           | 47,998.69  | 77,764.69            | 1.00                   | -                  | -                    |
| 1.3 (E)           | 14                                 | 00                     | 0001     | 0000             |                       |             | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 30                       | 9996              | 102                   | 9,040.00                        |                | 9,040.00   | 9,040.00            | -          | 9,040.00             | 1.00                   | -                  | -                    |
| 1.3 (E)           | 14                                 | 00                     | 0001     | 0000             |                       |             | 2                      | 4      | 1      | 2          | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 30                       | 9998              | 199                   |                                 | 58,871.27      | 58,871.27  | 58,871.27           | -          | 58,871.27            | 1.00                   | -                  | -                    |
|                   |                                    | 14                     | 00       | 0002             |                       |             |                        |        |        |            |          | EDUCACIÓN Y FORMACIÓN INTEGRAL                       |         |                          |                   |                       | 55,738.00                       | 4,262.00       | 60,000.00  | 18,202.40           | 4,000.00   | 22,202.40            | 0.37                   | 37,797.60          | 0.63                 |
|                   |                                    | 14                     | 00       | 0002             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 55,738.00                       | 4,262.00       | 60,000.00  | 18,202.40           | 4,000.00   | 22,202.40            | 0.37                   | 37,797.60          | 0.63                 |
|                   |                                    | 14                     | 00       | 0002             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 55,738.00                       | 4,262.00       | 60,000.00  | 18,202.40           | 4,000.00   | 22,202.40            | 0.37                   | 37,797.60          | 0.63                 |
|                   |                                    | 14                     | 00       | 0002             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 55,738.00                       | 4,262.00       | 60,000.00  | 18,202.40           | 4,000.00   | 22,202.40            | 0.37                   | 37,797.60          | 0.63                 |
|                   |                                    | 14                     | 00       | 0002             |                       |             | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                      |         |                          |                   |                       | 55,738.00                       | 4,262.00       | 60,000.00  | 18,202.40           | 4,000.00   | 22,202.40            | 0.37                   | 37,797.60          | 0.63                 |
| 1.3 (E)           | 14                                 | 00                     | 0002     | 0000             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                        | 4.4.09  | 20                       | 1955              | 100                   | 24,000.00                       | (16,000.00)    | 8,000.00   | 8,000.00            | -          | 8,000.00             | 1.00                   | -                  | -                    |
| 1.3 (E)           | 14                                 | 00                     | 0002     | 0000             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 4.4.09  | 20                       | 1955              | 100                   | 2,000.00                        |                | 2,000.00   | -                   | -          | -                    | -                      | 2,000.00           | 1.00                 |
| 1.3 (E)           | 14                                 | 00                     | 0002     | 0000             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 4.4.09  | 20                       | 1955              | 100                   | 1,702.00                        | (1,702.00)     | -          | -                   | -          | -                    | -                      | -                  | -                    |
| 1.3 (E)           | 14                                 | 00                     | 0002     | 0000             |                       |             | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones                | 4.4.09  | 20                       | 1955              | 100                   | 1,704.00                        | (1,704.00)     | -          | -                   | -          | -                    | -                      | -                  | -                    |
| 1.3 (E)           | 14                                 | 00                     | 0002     | 0000             |                       |             | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral           | 4.4.09  | 20                       | 1955              | 100                   | 288.00                          | (288.00)       | -          | -                   | -          | -                    | -                      | -                  | -                    |
| 1.3 (E)           | 14                                 | 00                     | 0002     | 0000             |                       |             | 2                      | 4      | 1      | 4          | 01       | Becas Nacionales                                     | 4.4.09  | 30                       | 9998              | 199                   |                                 | 23,956.00      | 23,956.00  | 3,000.00            | 4,000.00   | 7,000.00             | 0.29                   | 16,956.00          | 0.71                 |
| 1.3 (E)           | 14                                 | 00                     | 0002     | 0000             |                       |             | 2                      | 4      | 1      | 4          | 01       | Becas Nacionales                                     | 4.4.09  | 20                       | 1955              | 100                   | 26,044.00                       |                | 26,044.00  | 7,202.40            | -          | 7,202.40             | 0.28                   | 18,841.60          | 0.72                 |
|                   |                                    | 14                     | 00       | 0003             |                       |             |                        |        |        |            |          | PRESTACIONES DE SALUD Y ASISTENCIA                   |         |                          |                   |                       | 328,281.00                      | 29,108.00      | 357,389.00 | 149,383.50          | 59,950.76  | 209,334.26           | 0.59                   | 148,054.74         | 0.41                 |
|                   |                                    | 14                     | 00       | 0003             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 328,281.00                      | 29,108.00      | 357,389.00 | 149,383.50          | 59,950.76  | 209,334.26           | 0.59                   | 148,054.74         | 0.41                 |
|                   |                                    | 14                     | 00       | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 328,281.00                      | 29,108.00      | 357,389.00 | 149,383.50          | 59,950.76  | 209,334.26           | 0.59                   | 148,054.74         | 0.41                 |
|                   |                                    | 14                     | 00       | 0003             |                       |             | 2                      | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 328,281.00                      | 29,108.00      | 357,389.00 | 149,383.50          | 59,950.76  | 209,334.26           | 0.59                   | 148,054.74         | 0.41                 |
|                   |                                    | 14                     | 00       | 0003             |                       |             | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                      |         |                          |                   |                       | 328,281.00                      | 29,108.00      | 357,389.00 | 149,383.50          | 59,950.76  | 209,334.26           | 0.59                   | 148,054.74         | 0.41                 |
| 1.3 (E)           | 14                                 | 00                     | 0003     | 0000             |                       |             | 2                      | 1      | 1      | 1          | 01       | Sueldos fijos                                        | 4.2.03  | 20                       | 1955              | 100                   | 228,000.00                      |                | 228,000.00 | 114,000.00          | 48,527.20  | 162,527.20           | 0.71                   | 65,472.80          | 0.29                 |
| 1.3 (E)           | 14                                 | 00                     | 0003     | 0000             |                       |             | 2                      | 1      | 1      | 4          | 01       | Sueldo anual no.13                                   | 4.2.03  | 20                       | 1955              | 100                   | 19,000.00                       |                | 19,000.00  | -                   | -          | -                    | -                      | 19,000.00          | 1.00                 |
| 1.3 (E)           | 14                                 | 00                     | 0003     | 0000             |                       |             | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud                    | 4.2.03  | 20                       | 1955              | 100                   | 16,165.00                       | (4,000.00)     | 12,165.00  | 5,955.60            | 1,843.40   | 7,799.00             | 0.64                   | 4,366.00           | 0.36                 |



Form. Nº EP-04 Aprobado  
por DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022**



CODIGO INSTITUCIONAL: 7176

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No. 200-103774-5

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  | CLASIFICADOR DEL GASTO |             |      |        |        |            |          |                                            |                                            |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |            |                      | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |                        |      |
|-------------------|------------------------------------|------------------------|----------|------------------|------------------------|-------------|------|--------|--------|------------|----------|--------------------------------------------|--------------------------------------------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|------------|----------------------|--------------------|----------------------|------------------------|------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA  | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                     | FUNCION                                    | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |                    | VIGENTE             | TRIMESTRE  | DEVENGADO 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             | 20 =18+19          | 21                  | 22         | 23=21+22             | 24=23/20           | 25=20-23             | 26= 25/20              |      |
| 1.3 (E)           |                                    | 14                     | 00       | 0003             | 0000                   |             | 2    | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones      | 4.2.03                                     | 20                       | 1955              | 100                   | 16,188.00                       | (4,000.00)     | 12,188.00          | 5,964.00            | 1,846.00   | 7,810.00             | 0.64               | 4,378.00             | 0.36                   |      |
| 1.3 (E)           |                                    | 14                     | 00       | 0003             | 0000                   |             | 2    | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral | 4.2.03                                     | 20                       | 1955              | 100                   | 2,736.00                        | (700.00)       | 2,036.00           | 1,008.00            | 312.00     | 1,320.00             | 0.65               | 716.00               | 0.35                   |      |
| 1.3 (E)           |                                    | 14                     | 00       | 0003             | 0000                   |             | 2    | 3      | 4      | 1          | 01       | Productos medicinales para uso humano      | 4.2.03                                     | 30                       | 9998              | 199                   |                                 | 37,808.00      | 37,808.00          | 22,455.90           | -          | 22,455.90            | 0.59               | 15,352.10            | 0.41                   |      |
| 1.3 (E)           |                                    | 14                     | 00       | 0003             | 0000                   |             | 2    | 3      | 4      | 1          | 01       | Productos medicinales para uso humano      | 4.2.03                                     | 20                       | 1955              | 100                   | 46,192.00                       |                | 46,192.00          | -                   | 7,422.16   | 7,422.16             | 0.16               | 38,769.84            | 0.84                   |      |
|                   |                                    | 14                     | 00       | 0004             |                        |             |      |        |        |            |          |                                            | FORTALECIMIENTO DE LA EQUITAD DE GÉNERO    |                          |                   |                       | 319,206.00                      | (36,000.00)    | 283,206.00         | 131,002.10          | 64,501.05  | 195,503.15           | 0.69               | 87,702.85            | 0.31                   |      |
|                   |                                    | 14                     | 00       | 0004             |                        |             |      | 2      |        |            |          |                                            | GASTOS                                     |                          |                   |                       | 319,206.00                      | (36,000.00)    | 283,206.00         | 131,002.10          | 64,501.05  | 195,503.15           | 0.69               | 87,702.85            | 0.31                   |      |
|                   |                                    | 14                     | 00       | 0004             |                        |             |      | 2      | 1      |            |          |                                            | REMUNERACIONES Y CONTRIBUCIONES            |                          |                   |                       | 319,206.00                      | (36,000.00)    | 283,206.00         | 131,002.10          | 64,501.05  | 195,503.15           | 0.69               | 87,702.85            | 0.31                   |      |
|                   |                                    | 14                     | 00       | 0004             |                        |             |      | 2      | 1      | 1          |          |                                            | REMUNERACIONES                             |                          |                   |                       | 319,206.00                      | (36,000.00)    | 283,206.00         | 131,002.10          | 64,501.05  | 195,503.15           | 0.69               | 87,702.85            | 0.31                   |      |
|                   |                                    | 14                     | 00       | 0004             |                        |             |      | 2      | 1      | 1          | 1        |                                            | Remuneraciones al personal fijo            |                          |                   |                       | 319,206.00                      | (36,000.00)    | 283,206.00         | 131,002.10          | 64,501.05  | 195,503.15           | 0.69               | 87,702.85            | 0.31                   |      |
| 1.3 (E)           |                                    | 14                     | 00       | 0004             | 0000                   |             | 2    | 1      | 1      | 1          | 01       | 01                                         | Sueldos fijos                              | 4.5.08                   | 20                | 1955                  | 100                             | 258,000.00     | (10,000.00)        | 248,000.00          | 125,000.00 | 61,500.00            | 186,500.00         | 0.75                 | 61,500.00              | 0.25 |
| 1.3 (E)           |                                    | 14                     | 00       | 0004             | 0000                   |             | 2    | 1      | 1      | 4          | 01       | 01                                         | Sueldo anual no.13                         | 4.5.08                   | 20                | 1955                  | 100                             | 21,500.00      |                    | 21,500.00           | -          | -                    | -                  | -                    | 21,500.00              | 1.00 |
| 1.3 (E)           |                                    | 14                     | 00       | 0004             | 0000                   |             | 2    | 1      | 5      | 1          | 01       | 01                                         | Contribuciones al seguro de salud          | 4.5.08                   | 20                | 1955                  | 100                             | 18,292.00      | (12,000.00)        | 6,292.00            | 2,765.10   | 1,382.55             | 4,147.65           | 0.66                 | 2,144.35               | 0.34 |
| 1.3 (E)           |                                    | 14                     | 00       | 0004             | 0000                   |             | 2    | 1      | 5      | 2          | 01       | 01                                         | Contribuciones al seguro de pensiones      | 4.5.08                   | 20                | 1955                  | 100                             | 18,318.00      | (12,000.00)        | 6,318.00            | 2,769.00   | 1,384.50             | 4,153.50           | 0.66                 | 2,164.50               | 0.34 |
| 1.3 (E)           |                                    | 14                     | 00       | 0004             | 0000                   |             | 2    | 1      | 5      | 3          | 01       | 01                                         | Contribuciones al seguro de riesgo laboral | 4.5.08                   | 20                | 1955                  | 100                             | 3,096.00       | (2,000.00)         | 1,096.00            | 468.00     | 234.00               | 702.00             | 0.64                 | 394.00                 | 0.36 |
| TOTAL RD\$        |                                    |                        |          |                  |                        |             |      |        |        |            |          |                                            |                                            |                          |                   |                       | 875,670.00                      | 120,635.27     | 996,305.27         | 476,215.52          | 216,307.20 | 692,522.72           | 0.70               | 303,782.55           | 0.30                   |      |

| Gastos     | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 156,356.44 | 59,950.76                | 216,307.20    |
|            |                          |               |

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ELABORADO POR



REVISADO POR



AUTORIZADO POR



Form. N° EP-04 Aprobado  
por DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022



CODIGO INSTITUCIONAL: 7176

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

200-102527-5

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                                |         |                          | PRESUPUESTO       |                       |                                 |                | DEVENGADO DEL GASTO |                    |              |                      |                        |                    |                      |      |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------------|--------------------|--------------|----------------------|------------------------|--------------------|----------------------|------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNP             | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                         | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE             | ACUMULADO ANTERIOR | TRIMESTRE    | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |      |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                                             | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19           | 21                 | 22           | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |      |
| I                 |                                    |                        |          |                  |                       |                        |      |        |        |            |          | Inversión                                      |         |                          |                   |                       | 8,756,696.00                    | 12,957,989.93  | 21,714,685.93       | 9,786,429.78       | 6,970,852.99 | 16,757,282.77        | 0.77                   | 4,957,403.16       | 0.23                 |      |
|                   | 01                                 |                        |          |                  |                       |                        |      |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL        |         |                          |                   |                       | 787,696.00                      | 5,728,144.06   | 6,515,840.06        | 3,278,767.09       | 3,171,212.86 | 6,449,979.95         | 0.99                   | 65,860.11          | 0.01                 |      |
|                   | 01                                 |                        |          | 0001             |                       |                        | 2    |        |        |            |          | NORMAS Y SEGUIMIENTOS                          |         |                          |                   |                       | 20,000.00                       | -              | 20,000.00           | -                  | -            | -                    | -                      | -                  | 20,000.00            | 1.00 |
|                   | 01                                 |                        |          | 0001             |                       |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 20,000.00                       | -              | 20,000.00           | -                  | -            | -                    | -                      | -                  | 20,000.00            | 1.00 |
|                   | 01                                 |                        |          | 0001             |                       |                        | 2    | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES        |         |                          |                   |                       | 20,000.00                       | -              | 20,000.00           | -                  | -            | -                    | -                      | -                  | 20,000.00            | 1.00 |
|                   | 01                                 |                        |          | 0001             |                       |                        | 2    | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                            |         |                          |                   |                       | 20,000.00                       | -              | 20,000.00           | -                  | -            | -                    | -                      | -                  | 20,000.00            | 1.00 |
|                   | 01                                 |                        |          | 0001             |                       |                        | 2    | 6      | 1      | 1          |          | Muebles de oficina y estantería                |         |                          |                   |                       | 20,000.00                       | -              | 20,000.00           | -                  | -            | -                    | -                      | -                  | 20,000.00            | 1.00 |
| 2.1 (I)           | 01                                 |                        |          | 0001             | 0000                  |                        | 2    | 6      | 1      | 1          | 01       | Muebles de oficina y estantería                | 1,1,0   | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00           | -                  | -            | -                    | -                      | -                  | 20,000.00            | 1.00 |
|                   | 01                                 |                        |          | 0003             |                       |                        | 2    |        |        |            |          | ADMINISTRACIÓN MUNICIPAL                       |         |                          |                   |                       | 732,696.00                      | 5,713,144.06   | 6,445,840.06        | 3,267,740.65       | 3,162,139.91 | 6,429,880.56         | 1.00                   | 15,959.50          | 0.00                 |      |
|                   | 01                                 |                        |          | 0003             |                       |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 732,696.00                      | 5,713,144.06   | 6,445,840.06        | 3,267,740.65       | 3,162,139.91 | 6,429,880.56         | 1.00                   | 15,959.50          | 0.00                 |      |
|                   | 01                                 |                        |          | 0003             |                       |                        | 2    | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES        |         |                          |                   |                       | 732,696.00                      | 5,713,144.06   | 6,445,840.06        | 3,267,740.65       | 3,162,139.91 | 6,429,880.56         | 1.00                   | 15,959.50          | 0.00                 |      |
|                   | 01                                 |                        |          | 0003             |                       |                        | 2    | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                            |         |                          |                   |                       | 732,696.00                      | 5,713,144.06   | 6,445,840.06        | 3,267,740.65       | 3,162,139.91 | 6,429,880.56         | 1.00                   | 15,959.50          | 0.00                 |      |
|                   | 01                                 |                        |          | 0003             |                       |                        | 2    | 6      | 1      | 1          |          | Muebles de oficina y estantería                |         |                          |                   |                       | 732,696.00                      | 5,713,144.06   | 6,445,840.06        | 3,267,740.65       | 3,162,139.91 | 6,429,880.56         | 1.00                   | 15,959.50          | 0.00                 |      |
| 2.1 (I)           | 01                                 |                        |          | 0003             | 0000                  |                        | 2    | 6      | 1      | 1          | 01       | Muebles de oficina y estantería                | 1,1,0   | 20                       | 1955              | 100                   | 150,000.00                      | (95,000.00)    | 55,000.00           | -                  | 39,040.50    | 39,040.50            | 0.71                   | 15,959.50          | 0.29                 |      |
| 2.1 (I)           | 01                                 |                        |          | 0003             | 0000                  |                        | 2    | 6      | 1      | 9          | 01       | Otros Mobiliarios y Equipos no Identificados   | 1,1,0   | 20                       | 1955              | 100                   | 10,000.00                       | -              | 10,000.00           | -                  | 10,000.00    | 10,000.00            | 1.00                   | -                  | -                    |      |
| 2.1 (I)           | 01                                 |                        |          | 0003             | 0000                  |                        | 2    | 6      | 4      | 1          | 01       | Automoviles y camiones                         | 1,1,0   | 20                       | 1955              | 100                   | 535,336.00                      | -              | 535,336.00          | 261,955.58         | 273,380.42   | 535,336.00           | 1.00                   | -                  | -                    |      |
| 2.1 (I)           | 01                                 |                        |          | 0003             | 0000                  |                        | 2    | 6      | 4      | 1          | 01       | Automoviles y camiones                         | 1,1,0   | 10                       | 0100              | 100                   | -                               | 3,078,000.00   | 3,078,000.00        | 2,968,425.07       | 109,574.93   | 3,078,000.00         | 1.00                   | -                  | -                    |      |
| 2.1 (I)           | 01                                 |                        |          | 0003             | 0000                  |                        | 2    | 6      | 4      | 1          | 01       | Automoviles y camiones                         | 1,1,0   | 30                       | 9998              | 102                   | -                               | 2,730,144.06   | 2,730,144.06        | -                  | 2,730,144.06 | 2,730,144.06         | 1.00                   | -                  | -                    |      |
| 2.1 (I)           | 01                                 |                        |          | 0003             | 0000                  |                        | 2    | 6      | 5      | 7          | 01       | Máquinas-herramientas                          | 1,1,0   | 20                       | 1955              | 100                   | 37,360.00                       | -              | 37,360.00           | 37,360.00          | -            | 37,360.00            | 1.00                   | -                  | -                    |      |
|                   | 01                                 |                        |          | 0004             |                       |                        |      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |         |                          |                   |                       | 35,000.00                       | 15,000.00      | 50,000.00           | 11,026.44          | 9,072.95     | 20,099.39            | 0.40                   | 29,900.61          | 0.60                 |      |
|                   | 01                                 |                        |          | 0004             |                       |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 35,000.00                       | 15,000.00      | 50,000.00           | 11,026.44          | 9,072.95     | 20,099.39            | 0.40                   | 29,900.61          | 0.60                 |      |
|                   | 01                                 |                        |          | 0004             |                       |                        | 2    | 26     |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES        |         |                          |                   |                       | 35,000.00                       | 15,000.00      | 50,000.00           | 11,026.44          | 9,072.95     | 20,099.39            | 0.40                   | 29,900.61          | 0.60                 |      |
| 2.1 (I)           | 01                                 |                        |          | 0004             | 0000                  |                        | 2    | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                  | 1,1,0   | 20                       | 1955              | 100                   | 25,000.00                       | 15,000.00      | 40,000.00           | 11,026.44          | 9,072.95     | 20,099.39            | 0.50                   | 19,900.61          | 0.50                 |      |
| 2.1 (I)           | 01                                 |                        |          | 0004             | 0000                  |                        | 2    | 6      | 1      | 1          | 01       | Muebles, equipos de oficina y estantería       | 1,1,0   | 20                       | 1955              | 100                   | 10,000.00                       | -              | 10,000.00           | -                  | -            | -                    | -                      | -                  | 10,000.00            | 1.00 |
|                   | 11                                 |                        |          |                  |                       |                        |      |        |        |            |          | OBRAS PÚBLICAS MUNICIPALES                     |         |                          |                   |                       | 6,175,000.00                    | 6,404,845.87   | 12,579,845.87       | 5,547,666.90       | 3,384,934.81 | 8,932,601.71         | 0.71                   | 3,647,244.16       | 0.29                 |      |
|                   | 11                                 |                        |          | 0001             |                       |                        | 2    |        |        |            |          | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN DE     |         |                          |                   |                       | 350,000.00                      | -              | 350,000.00          | 312,000.00         | -            | 312,000.00           | 0.89                   | 38,000.00          | 0.11                 |      |
|                   | 11                                 |                        |          | 0001             |                       |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 350,000.00                      | -              | 350,000.00          | 312,000.00         | -            | 312,000.00           | 0.89                   | 38,000.00          | 0.11                 |      |
|                   | 11                                 |                        |          | 0001             |                       |                        | 2    | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES        |         |                          |                   |                       | 350,000.00                      | -              | 350,000.00          | 312,000.00         | -            | 312,000.00           | 0.89                   | 38,000.00          | 0.11                 |      |
|                   | 11                                 |                        |          | 0001             |                       |                        | 2    | 6      | 8      |            |          | BIENES INTANGIBLES                             |         |                          |                   |                       | 350,000.00                      | -              | 350,000.00          | 312,000.00         | -            | 312,000.00           | 0.89                   | 38,000.00          | 0.11                 |      |
|                   | 11                                 |                        |          | 0001             |                       |                        | 2    | 6      | 8      | 5          |          | Estudios de preinversión                       |         |                          |                   |                       | 350,000.00                      | -              | 350,000.00          | 312,000.00         | -            | 312,000.00           | 0.89                   | 38,000.00          | 0.11                 |      |
| 2.3 (I)           | 11                                 |                        |          | 0001             | 0000                  |                        | 2    | 6      | 8      | 5          | 01       | Estudio de preinversion                        | 2,5,0   | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00           | 12,000.00          | -            | 12,000.00            | 0.24                   | 38,000.00          | 0.76                 |      |
| 2.3 (I)           | 11                                 |                        |          | 0001             | 0000                  |                        | 2    | 6      | 9      | 3          | 01       | Terrenos urbanos sin mejoras                   | 2,5,0   | 20                       | 1955              | 100                   | 300,000.00                      | -              | 300,000.00          | 300,000.00         | -            | 300,000.00           | 1.00                   | -                  | -                    |      |
|                   | 11                                 |                        |          | 01               |                       |                        |      |        |        |            |          | Construcción de Vías de Comunicación y Conexos |         |                          |                   |                       | 600,000.00                      | 3,530,320.00   | 4,130,320.00        | 2,168,599.68       | 1,640,713.45 | 3,809,313.13         | 0.92                   | 321,006.87         | 0.08                 |      |
|                   | 11                                 |                        |          | 01               | 0051                  |                        |      |        |        |            |          | Aceras y contenes D. M. Cana                   |         |                          |                   |                       | 600,000.00                      | 3,530,320.00   | 4,130,320.00        | 2,168,599.68       | 1,640,713.45 | 3,809,313.13         | 0.92                   | 321,006.87         | 0.08                 |      |
|                   | 11                                 |                        |          | 01               | 0051                  |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 600,000.00                      | 3,530,320.00   | 4,130,320.00        | 2,168,599.68       | 1,640,713.45 | 3,809,313.13         | 0.92                   | 321,006.87         | 0.08                 |      |
|                   | 11                                 |                        |          | 01               | 0051                  |                        | 2    | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 600,000.00                      | 3,530,320.00   | 4,130,320.00        | 2,168,599.68       | 1,640,713.45 | 3,809,313.13         | 0.92                   | 321,006.87         | 0.08                 |      |
|                   | 11                                 |                        |          | 01               | 0051                  |                        | 2    | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 600,000.00                      | 3,530,320.00   | 4,130,320.00        | 2,168,599.68       | 1,640,713.45 | 3,809,313.13         | 0.92                   | 321,006.87         | 0.08                 |      |
|                   | 11                                 |                        |          | 01               | 0051                  |                        | 2    | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 600,000.00                      | 3,530,320.00   | 4,130,320.00        | 2,168,599.68       | 1,640,713.45 | 3,809,313.13         | 0.92                   | 321,006.87         | 0.08                 |      |
| 2.2 (I)           | 11                                 |                        |          | 01               | 0051                  | 0000                   | 2    | 7      | 2      | 4          | 01       | Infraestructuras terrestre y obras anexas      | 2,6,0   | 20                       | 1955              | 100                   | 600,000.00                      | -              | 600,000.00          | -                  | 278,993.13   | 278,993.13           | 0.46                   | 321,006.87         | 0.54                 |      |
| 2.2 (I)           | 11                                 |                        |          | 01               | 0051                  | 0000                   | 2    | 7      | 2      | 4          | 01       | Infraestructuras terrestre y obras anexas      | 2,6,0   | 10                       | 0100              | 100                   | -                               | 3,530,320.00   | 3,530,320.00        | 2,168,599.68       | 1,361,720.32 | 3,530,320.00         | 1.00                   | -                  | -                    |      |
|                   | 11                                 |                        |          | 02               |                       |                        |      |        |        |            |          | Reparación y Acondicionamiento de Vías de      |         |                          |                   |                       | 350,000.00                      | -              | 350,000.00          | 63,290.00          | 29,704.99    | 92,994.99            | 0.27                   | 257,005.01         | 0.73                 |      |
|                   | 11                                 |                        |          | 02               | 0051                  |                        |      |        |        |            |          | Reparación y acondicionamiento de caminos      |         |                          |                   |                       | 250,000.00                      | -              | 250,000.00          | 63,290.00          | 29,704.99    | 92,994.99            | 0.37                   | 157,005.01         | 0.63                 |      |
|                   | 11                                 |                        |          | 02               | 0051                  |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 250,000.00                      | -              | 250,000.00          | 63,290.00          | 29,704.99    | 92,994.99            | 0.37                   | 157,005.01         | 0.63                 |      |
|                   | 11                                 |                        |          | 02               | 0051                  |                        | 2    | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 250,000.00                      | -              | 250,000.00          | 63,290.00          | 29,704.99    | 92,994.99            | 0.37                   | 157,005.01         | 0.63                 |      |
|                   | 11                                 |                        |          | 02               | 0051                  |                        | 2    | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 250,000.00                      | -              | 250,000.00          | 63,290.00          | 29,704.99    | 92,994.99            | 0.37                   | 157,005.01         | 0.63                 |      |



Form. N° EP-04 Aprobado  
por DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022



CODIGO INSTITUCIONAL: 7176

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

200-102527-5

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                                |         |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |            |                      | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |                        |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|------------|----------------------|--------------------|----------------------|------------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |                    | VIGENTE             | TRIMESTRE  | DEVENGADO 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             | 20 =18+19          | 21                  | 22         | 23=21+22             | 24=23/20           | 25=20-23             | 26= 25/20              |
| 2.2 (I)           |                                    | 11                     | 02       | 0051             | 0000                  |                        | 2    | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 250,000.00                      | -              | 250,000.00         | 63,290.00           | 29,704.99  | 92,994.99            | 0.37               | 157,005.01           | 0.63                   |
|                   |                                    | 11                     | 02       | 0051             |                       |                        | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.0   | 20                       | 1955              | 100                   | 250,000.00                      | -              | 250,000.00         | 63,290.00           | 29,704.99  | 92,994.99            | 0.37               | 157,005.01           | 0.63                   |
|                   |                                    | 11                     | 02       | 0052             |                       |                        |      |        |        |            |          | Pintura reductores de velocidad vial (policia  |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | -                   | -          | -                    | -                  | 100,000.00           | 1.00                   |
|                   |                                    | 11                     | 02       | 0052             |                       |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | -                   | -          | -                    | -                  | 100,000.00           | 1.00                   |
|                   |                                    | 11                     | 02       | 0052             |                       |                        | 2    | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | -                   | -          | -                    | -                  | 100,000.00           | 1.00                   |
| 2.2 (I)           |                                    | 11                     | 02       | 0052             | 0000                  |                        | 2    | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | -                   | -          | -                    | -                  | 100,000.00           | 1.00                   |
|                   |                                    | 11                     | 02       | 0052             |                       |                        | 2    | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | -                   | -          | -                    | -                  | 100,000.00           | 1.00                   |
|                   |                                    | 11                     | 02       | 0052             |                       |                        | 2    | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas       | 2.6.0   | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00         | -                   | -          | -                    | -                  | 100,000.00           | 1.00                   |
|                   |                                    | 11                     | 03       |                  |                       |                        |      |        |        |            |          | Construcción de Instalaciones Deportivas       |         |                          |                   |                       | 500,000.00                      | 100,000.00     | 600,000.00         | -                   | -          | -                    | -                  | 600,000.00           | 1.00                   |
|                   |                                    | 11                     | 03       | 0051             |                       |                        |      |        |        |            |          | Iluminación play La Caida                      |         |                          |                   |                       | 500,000.00                      | 100,000.00     | 600,000.00         | -                   | -          | -                    | -                  | 600,000.00           | 1.00                   |
| 2.2 (I)           |                                    | 11                     | 03       | 0051             | 0000                  |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 500,000.00                      | 100,000.00     | 600,000.00         | -                   | -          | -                    | -                  | 600,000.00           | 1.00                   |
|                   |                                    | 11                     | 03       | 0051             |                       |                        | 2    | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 500,000.00                      | 100,000.00     | 600,000.00         | -                   | -          | -                    | -                  | 600,000.00           | 1.00                   |
|                   |                                    | 11                     | 03       | 0051             |                       |                        | 2    | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 500,000.00                      | 100,000.00     | 600,000.00         | -                   | -          | -                    | -                  | 600,000.00           | 1.00                   |
|                   |                                    | 11                     | 03       | 0051             |                       |                        | 2    | 7      | 2      | 7          |          | Obras urbanísticas                             |         |                          |                   |                       | 500,000.00                      | 100,000.00     | 600,000.00         | -                   | -          | -                    | -                  | 600,000.00           | 1.00                   |
|                   |                                    | 11                     | 03       | 0051             |                       |                        | 2    | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.0   | 20                       | 1955              | 100                   | 500,000.00                      | -              | 500,000.00         | -                   | -          | -                    | -                  | 500,000.00           | 1.00                   |
| 2.2 (I)           |                                    | 11                     | 03       | 0051             | 0000                  |                        | 2    | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.0   | 30                       | 9998              | 199                   |                                 | 100,000.00     | 100,000.00         | -                   | -          | -                    | -                  | 100,000.00           | 1.00                   |
| 2.2 (I)           |                                    | 11                     | 04       |                  | 0000                  |                        |      |        |        |            |          | Reparación de Instalaciones Deportivas         |         |                          |                   |                       | 175,000.00                      | (75,000.00)    | 100,000.00         | -                   | 10,000.00  | 10,000.00            | 0.10               | 90,000.00            | 0.90                   |
|                   |                                    | 11                     | 04       | 0051             |                       |                        |      |        |        |            |          | Reparación de areas deportivas                 |         |                          |                   |                       | 175,000.00                      | (75,000.00)    | 100,000.00         | -                   | 10,000.00  | 10,000.00            | 0.10               | 90,000.00            | 0.90                   |
|                   |                                    | 11                     | 04       | 0051             |                       |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 175,000.00                      | (75,000.00)    | 100,000.00         | -                   | 10,000.00  | 10,000.00            | 0.10               | 90,000.00            | 0.90                   |
|                   |                                    | 11                     | 04       | 0051             |                       |                        | 2    | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 175,000.00                      | (75,000.00)    | 100,000.00         | -                   | 10,000.00  | 10,000.00            | 0.10               | 90,000.00            | 0.90                   |
|                   |                                    | 11                     | 04       | 0051             |                       |                        | 2    | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 175,000.00                      | (75,000.00)    | 100,000.00         | -                   | 10,000.00  | 10,000.00            | 0.10               | 90,000.00            | 0.90                   |
|                   |                                    | 11                     | 04       | 0051             |                       |                        | 2    | 7      | 2      | 7          |          | Obras urbanísticas                             |         |                          |                   |                       | 175,000.00                      | (75,000.00)    | 100,000.00         | -                   | 10,000.00  | 10,000.00            | 0.10               | 90,000.00            | 0.90                   |
|                   |                                    | 11                     | 04       | 0051             |                       |                        | 2    | 7      | 2      | 7          | 01       | Obras urbanísticas                             | 4.3.0   | 20                       | 1955              | 100                   | 175,000.00                      | (75,000.00)    | 100,000.00         | -                   | 10,000.00  | 10,000.00            | 0.10               | 90,000.00            | 0.90                   |
|                   |                                    | 11                     | 05       |                  |                       |                        |      |        |        |            |          | Construcción Instalaciones Recreativas         |         |                          |                   |                       | 400,000.00                      | 2,519,525.87   | 2,919,525.87       | 2,114,219.76        | 644,788.45 | 2,759,008.21         | 0.95               | 160,517.66           | 0.05                   |
|                   |                                    | 11                     | 05       | 0051             |                       |                        |      |        |        |            |          | Parquesito Barrio Los Guipisi                  |         |                          |                   |                       | 100,000.00                      | 265,000.00     | 365,000.00         | -                   | 224,319.60 | 224,319.60           | 0.61               | 140,680.40           | 0.39                   |
|                   |                                    | 11                     | 05       | 0051             |                       |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 100,000.00                      | 265,000.00     | 365,000.00         | -                   | 224,319.60 | 224,319.60           | 0.61               | 140,680.40           | 0.39                   |
| 2.2 (I)           |                                    | 11                     | 05       | 0051             | 0000                  |                        | 2    | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 100,000.00                      | 265,000.00     | 365,000.00         | -                   | 224,319.60 | 224,319.60           | 0.61               | 140,680.40           | 0.39                   |
|                   |                                    | 11                     | 05       | 0051             |                       |                        | 2    | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 100,000.00                      | 265,000.00     | 365,000.00         | -                   | 224,319.60 | 224,319.60           | 0.61               | 140,680.40           | 0.39                   |
|                   |                                    | 11                     | 05       | 0051             |                       |                        | 2    | 7      | 2      | 7          |          | Obras urbanísticas                             |         |                          |                   |                       | 100,000.00                      | 265,000.00     | 365,000.00         | -                   | 224,319.60 | 224,319.60           | 0.61               | 140,680.40           | 0.39                   |
|                   |                                    | 11                     | 05       | 0051             |                       |                        | 2    | 7      | 2      | 7          | 01       | Obras Urbanísticas                             | 4102    | 20                       | 1955              | 100                   | 100,000.00                      | 190,000.00     | 290,000.00         | -                   | 224,319.60 | 224,319.60           | 0.77               | 65,680.40            | 0.23                   |
|                   |                                    | 11                     | 05       | 0051             |                       | 0000                   | 2    | 7      | 2      | 7          | 01       | Obras Urbanísticas                             | 4102    | 30                       | 9998              | 199                   |                                 | 75,000.00      | 75,000.00          | -                   | -          | -                    | -                  | 75,000.00            | 1.00                   |
| 2.2 (I)           |                                    | 11                     | 05       | 0052             | 0000                  |                        |      |        |        |            |          | Terminacion parque La Reforma (Segunda etepa)  |         |                          |                   |                       | 300,000.00                      | 2,254,525.87   | 2,554,525.87       | 2,114,219.76        | 420,468.85 | 2,534,688.61         | 0.99               | 19,837.26            | 0.01                   |
|                   |                                    | 11                     | 05       | 0052             |                       |                        |      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 300,000.00                      | 2,254,525.87   | 2,554,525.87       | 2,114,219.76        | 420,468.85 | 2,534,688.61         | 0.99               | 19,837.26            | 0.01                   |
|                   |                                    | 11                     | 05       | 0052             |                       |                        | 2    | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 300,000.00                      | 2,254,525.87   | 2,554,525.87       | 2,114,219.76        | 420,468.85 | 2,534,688.61         | 0.99               | 19,837.26            | 0.01                   |
|                   |                                    | 11                     | 05       | 0052             |                       |                        | 2    | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 300,000.00                      | 2,254,525.87   | 2,554,525.87       | 2,114,219.76        | 420,468.85 | 2,534,688.61         | 0.99               | 19,837.26            | 0.01                   |
|                   |                                    | 11                     | 05       | 0052             |                       |                        | 2    | 7      | 2      | 7          |          | Obras urbanísticas                             |         |                          |                   |                       | 300,000.00                      | 2,254,525.87   | 2,554,525.87       | 2,114,219.76        | 420,468.85 | 2,534,688.61         | 0.99               | 19,837.26            | 0.01                   |
| 2.2 (I)           |                                    | 11                     | 05       | 0052             | 0000                  |                        | 2    | 7      | 2      | 7          | 01       | Obras Urbanísticas                             | 4102    | 20                       | 1955              | 100                   | 300,000.00                      | 160,000.00     | 460,000.00         | 300,000.00          | 144,955.11 | 444,955.11           | 0.97               | 15,044.89            | 0.03                   |
| 2.2 (I)           |                                    | 11                     | 05       | 0052             | 0000                  |                        | 2    | 7      | 2      | 7          | 01       | Obras Urbanísticas                             | 4102    | 30                       | 9998              | 199                   |                                 | 309,762.36     | 309,762.36         | 304,969.99          | -          | 304,969.99           | 0.98               | 4,792.37             | 0.02                   |
| 2.2 (I)           |                                    | 11                     | 05       | 0052             | 0000                  |                        | 2    | 7      | 2      | 7          | 01       | Obras Urbanísticas                             | 4102    | 10                       | 0100              | 104                   |                                 | 1,784,763.51   | 1,784,763.51       | 1,509,249.77        | 275,513.74 | 1,784,763.51         | 1.00               | -                    | -                      |
| 2.2 (I)           |                                    | 11                     | 06       |                  |                       |                        |      |        |        |            |          | Reparación Instalaciones Recreativas           |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 12,900.00           | 2,250.00   | 15,150.00            | 0.15               | 84,850.00            | 0.85                   |
|                   |                                    | 11                     | 06       | 0051             |                       |                        |      |        |        |            |          | Reparación de parques, plazas y areas diversas |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 12,900.00           | 2,250.00   | 15,150.00            | 0.15               | 84,850.00            | 0.85                   |
|                   |                                    | 11                     | 06       | 0051             |                       |                        | 2    |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 12,900.00           | 2,250.00   | 15,150.00            | 0.15               | 84,850.00            | 0.85                   |
|                   |                                    | 11                     | 06       | 0051             |                       |                        | 2    | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 12,900.00           | 2,250.00   | 15,150.00            | 0.15               | 84,850.00            | 0.85                   |
|                   |                                    | 11                     | 06       | 0051             |                       |                        | 2    | 7      | 2      |            |          | INFRAESTRUCTURA                                |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 12,900.00           | 2,250.00   | 15,150.00            | 0.15               | 84,850.00            | 0.85                   |
|                   |                                    | 11                     | 06       | 0051             |                       |                        | 2    | 7      | 2      | 7          |          | Obras urbanísticas                             |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 12,900.00           | 2,250.00   | 15,150.00            | 0.15               | 84,850.00            | 0.85                   |
|                   |                                    | 11                     | 06       | 0051             |                       |                        | 2    | 7      | 2      | 7          |          | Obras urbanísticas                             |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 12,900.00           | 2,250.00   | 15,150.00            | 0.15               | 84,850.00            | 0.85                   |



Form. N° EP-04 Aprobado  
por DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022



CODIGO INSTITUCIONAL: 7176

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

200-102527-5

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       |             | CLASIFICADOR DEL GASTO |        |        |            |          |                                                      |         |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |            |                      | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |                        |      |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|------------|----------------------|--------------------|----------------------|------------------------|------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                               | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |                    | VIGENTE             | TRIMESTRE  | DEVENGADO 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             | 20 =18+19          | 21                  | 22         | 23=21+22             | 24=23/20           | 25=20-23             | 26= 25/20              |      |
| 2.2 (I)           |                                    | 11                     | 06       | 0051             | 0000                  |             | 2                      | 7      | 2      | 7          | 01       | Obras Urbanisticas                                   | 4.3.0   | 20                       | 1955              | 100                   | 100,000.00                      |                | 100,000.00         | 12,900.00           | 2,250.00   | 15,150.00            | 0.15               | 84,850.00            | 0.85                   |      |
|                   |                                    | 11                     | 07       |                  |                       |             |                        |        |        |            |          | Construcción Infraestructuras Culturales,            |         |                          |                   |                       | 950,000.00                      | 145,000.00     | 1,095,000.00       | 647,056.86          | 409,405.00 | 1,056,461.86         | 0.96               | 38,538.14            | 0.04                   |      |
|                   |                                    | 11                     | 07       | 0051             |                       |             |                        |        |        |            |          | Construcción baño Iglesia Católica barrio Vanessa    |         |                          |                   |                       | 250,000.00                      | 50,000.00      | 300,000.00         | 300,000.00          | -          | 300,000.00           | 1.00               | -                    | -                      |      |
|                   |                                    | 11                     | 07       | 0051             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 250,000.00                      | 50,000.00      | 300,000.00         | 300,000.00          | -          | 300,000.00           | 1.00               | -                    | -                      |      |
|                   |                                    | 11                     | 07       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                |         |                          |                   |                       | 250,000.00                      | 50,000.00      | 300,000.00         | 300,000.00          | -          | 300,000.00           | 1.00               | -                    | -                      |      |
|                   |                                    | 11                     | 07       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                      |         |                          |                   |                       | 250,000.00                      | 50,000.00      | 300,000.00         | 300,000.00          | -          | 300,000.00           | 1.00               | -                    | -                      |      |
|                   |                                    | 11                     | 07       | 0051             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanisticas                                   |         |                          |                   |                       | 250,000.00                      | 50,000.00      | 300,000.00         | 300,000.00          | -          | 300,000.00           | 1.00               | -                    | -                      |      |
| 2.2 (I)           |                                    | 11                     | 07       | 0051             | 0000                  |             | 2                      | 7      | 2      | 7          | 01       | Obras Urbanisticas                                   | 4102    | 20                       | 1955              | 100                   | 250,000.00                      |                | 250,000.00         | 250,000.00          | -          | 250,000.00           | 1.00               | -                    | -                      |      |
| 2.2 (I)           |                                    | 11                     | 07       | 0051             | 0000                  |             | 2                      | 7      | 2      | 7          | 01       | Obras Urbanisticas                                   | 4102    | 30                       | 9998              | 199                   |                                 | 50,000.00      | 50,000.00          | 50,000.00           | -          | 50,000.00            | 1.00               | -                    | -                      |      |
|                   |                                    | 11                     | 07       | 0052             |                       |             |                        |        |        |            |          | Club en La Yaguita 1era. etapa (Cerro Gordo)         |         |                          |                   |                       | 500,000.00                      | -              | 500,000.00         | 57,000.00           | 409,405.00 | 466,405.00           | 0.93               | 33,595.00            | 0.07                   |      |
|                   |                                    | 11                     | 07       | 0052             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 500,000.00                      | -              | 500,000.00         | 57,000.00           | 409,405.00 | 466,405.00           | 0.93               | 33,595.00            | 0.07                   |      |
|                   |                                    | 11                     | 07       | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                |         |                          |                   |                       | 500,000.00                      | -              | 500,000.00         | 57,000.00           | 409,405.00 | 466,405.00           | 0.93               | 33,595.00            | 0.07                   |      |
|                   |                                    | 11                     | 07       | 0052             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                      |         |                          |                   |                       | 500,000.00                      | -              | 500,000.00         | 57,000.00           | 409,405.00 | 466,405.00           | 0.93               | 33,595.00            | 0.07                   |      |
|                   |                                    | 11                     | 07       | 0052             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanisticas                                   |         |                          |                   |                       | 500,000.00                      | -              | 500,000.00         | 57,000.00           | 409,405.00 | 466,405.00           | 0.93               | 33,595.00            | 0.07                   |      |
| 2.2 (I)           |                                    | 11                     | 07       | 0052             | 0000                  |             | 2                      | 7      | 2      | 7          | 01       | Obras Urbanisticas                                   | 4.3.0   | 20                       | 1955              | 100                   | 500,000.00                      |                | 500,000.00         | 57,000.00           | 409,405.00 | 466,405.00           | 0.93               | 33,595.00            | 0.07                   |      |
|                   |                                    | 11                     | 07       | 0053             |                       |             |                        |        |        |            |          | CONSTRUCCION DE BAÑO EN EL CLUB DE PILOTO            |         |                          |                   |                       | 200,000.00                      | 95,000.00      | 295,000.00         | 290,056.86          | -          | 290,056.86           | 0.98               | 4,943.14             | 0.02                   |      |
|                   |                                    | 11                     | 07       | 0053             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 200,000.00                      | 95,000.00      | 295,000.00         | 290,056.86          | -          | 290,056.86           | 0.98               | 4,943.14             | 0.02                   |      |
|                   |                                    | 11                     | 07       | 0053             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                |         |                          |                   |                       | 200,000.00                      | 95,000.00      | 295,000.00         | 290,056.86          | -          | 290,056.86           | 0.98               | 4,943.14             | 0.02                   |      |
|                   |                                    | 11                     | 07       | 0053             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                      |         |                          |                   |                       | 200,000.00                      | 95,000.00      | 295,000.00         | 290,056.86          | -          | 290,056.86           | 0.98               | 4,943.14             | 0.02                   |      |
|                   |                                    | 11                     | 07       | 0053             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanisticas                                   |         |                          |                   |                       | 200,000.00                      | 95,000.00      | 295,000.00         | 290,056.86          | -          | 290,056.86           | 0.98               | 4,943.14             | 0.02                   |      |
| 2.2 (I)           |                                    | 11                     | 07       | 0053             | 0000                  |             | 2                      | 7      | 2      | 7          | 01       | Obras Urbanisticas                                   | 4.3.0   | 20                       | 1955              | 100                   | 200,000.00                      | 95,000.00      | 295,000.00         | 290,056.86          | -          | 290,056.86           | 0.98               | 4,943.14             | 0.02                   |      |
|                   |                                    | 11                     | 08       |                  |                       |             |                        |        |        |            |          | Reparación Infraestructuras Culturales, Educativas , |         |                          |                   |                       | 200,000.00                      | -              | 200,000.00         | 111,925.00          | 20,000.00  | 131,925.00           | 0.66               | 68,075.00            | 0.34                   |      |
|                   |                                    | 11                     | 08       | 0051             |                       |             |                        |        |        |            |          | Reparación de centros culturales, educativos y       |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 11,925.00           | 20,000.00  | 31,925.00            | 0.32               | 68,075.00            | 0.68                   |      |
|                   |                                    | 11                     | 08       | 0051             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 11,925.00           | 20,000.00  | 31,925.00            | 0.32               | 68,075.00            | 0.68                   |      |
|                   |                                    | 11                     | 08       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 11,925.00           | 20,000.00  | 31,925.00            | 0.32               | 68,075.00            | 0.68                   |      |
|                   |                                    | 11                     | 08       | 0051             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                               |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 11,925.00           | 20,000.00  | 31,925.00            | 0.32               | 68,075.00            | 0.68                   |      |
|                   |                                    | 11                     | 08       | 0051             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 11,925.00           | 20,000.00  | 31,925.00            | 0.32               | 68,075.00            | 0.68                   |      |
| 2.2 (I)           |                                    | 11                     | 08       | 0051             | 0000                  |             | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial                | 4.1.0   | 20                       | 1955              | 100                   | 100,000.00                      |                | 100,000.00         | 11,925.00           | 20,000.00  | 31,925.00            | 0.32               | 68,075.00            | 0.68                   |      |
|                   |                                    | 11                     | 08       | 0052             |                       |             |                        |        |        |            |          | REPARACION IGLESIA CATOLICA LA CAIDA                 |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 100,000.00          | -          | 100,000.00           | 1.00               | -                    | -                      |      |
|                   |                                    | 11                     | 08       | 0052             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 100,000.00          | -          | 100,000.00           | 1.00               | -                    | -                      |      |
|                   |                                    | 11                     | 08       | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 100,000.00          | -          | 100,000.00           | 1.00               | -                    | -                      |      |
|                   |                                    | 11                     | 08       | 0052             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                               |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 100,000.00          | -          | 100,000.00           | 1.00               | -                    | -                      |      |
|                   |                                    | 11                     | 08       | 0052             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00         | 100,000.00          | -          | 100,000.00           | 1.00               | -                    | -                      |      |
| 2.2 (I)           |                                    | 11                     | 08       | 0052             | 0000                  |             | 2                      | 7      | 1      | 2          | 01       | Obras para edificación no residencial                | 4.1.0   | 20                       | 1955              | 100                   | 100,000.00                      |                | 100,000.00         | 100,000.00          | -          | 100,000.00           | 1.00               | -                    | -                      |      |
|                   |                                    | 11                     | 11       |                  |                       |             |                        |        |        |            |          | Construcción Infraestructuras Urbanisticas y         |         |                          |                   |                       | 1,000,000.00                    | 400,000.00     | 1,400,000.00       | -                   | -          | -                    | -                  | 1,400,000.00         | 1.00                   |      |
|                   |                                    | 11                     | 11       | 0051             |                       |             |                        |        |        |            |          | Const. entradas o distintivos de la ciudad (Letrero  |         |                          |                   |                       | 600,000.00                      | 200,000.00     | 800,000.00         | -                   | -          | -                    | -                  | 800,000.00           | 1.00                   |      |
|                   |                                    | 11                     | 11       | 0051             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 600,000.00                      | 200,000.00     | 800,000.00         | -                   | -          | -                    | -                  | 800,000.00           | 1.00                   |      |
|                   |                                    | 11                     | 11       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                |         |                          |                   |                       | 600,000.00                      | 200,000.00     | 800,000.00         | -                   | -          | -                    | -                  | 800,000.00           | 1.00                   |      |
|                   |                                    | 11                     | 11       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                      |         |                          |                   |                       | 600,000.00                      | 200,000.00     | 800,000.00         | -                   | -          | -                    | -                  | 800,000.00           | 1.00                   |      |
|                   |                                    | 11                     | 11       | 0051             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanisticas                                   |         |                          |                   |                       | 600,000.00                      | 200,000.00     | 800,000.00         | -                   | -          | -                    | -                  | 800,000.00           | 1.00                   |      |
| 2.2 (I)           |                                    | 11                     | 11       | 0051             | 0000                  |             | 2                      | 7      | 2      | 7          | 01       | Obras Urbanisticas                                   | 4101    | 20                       | 1995              | 100                   | 600,000.00                      |                | 600,000.00         | -                   | -          | -                    | -                  | -                    | 600,000.00             | 1.00 |
| 2.2 (I)           |                                    | 11                     | 11       | 0051             | 0000                  |             | 2                      | 7      | 2      | 7          | 01       | Obras Urbanisticas                                   | 4101    | 30                       | 9998              | 199                   |                                 | 200,000.00     | 200,000.00         | -                   | -          | -                    | -                  | -                    | 200,000.00             | 1.00 |
|                   |                                    | 11                     | 11       | 0052             |                       |             |                        |        |        |            |          | Const. entradas o distintivos de la ciudad (Letrero  |         |                          |                   |                       | 400,000.00                      | 200,000.00     | 600,000.00         | -                   | -          | -                    | -                  | 600,000.00           | 1.00                   |      |
|                   |                                    | 11                     | 11       | 0052             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 400,000.00                      | 200,000.00     | 600,000.00         | -                   | -          | -                    | -                  | 600,000.00           | 1.00                   |      |
|                   |                                    | 11                     | 11       | 0052             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                |         |                          |                   |                       | 400,000.00                      | 200,000.00     | 600,000.00         | -                   | -          | -                    | -                  | 600,000.00           | 1.00                   |      |



Form. N° EP-04 Aprobado  
por DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022



CODIGO INSTITUCIONAL: 7176

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

200-102527-5

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                                |         |                          | PRESUPUESTO       |                       |                                       | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                                       |                                              | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |                      |                        |            |            |            |            |      |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------------|--------------------|---------------------|---------------------------------------|----------------------------------------------|--------------------|----------------------|----------------------|------------------------|------------|------------|------------|------------|------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNP             | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                         | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL       |                    | MODIFICACIONES      | VIGENTE                               | TRIMESTRE                                    |                    |                      | DEVENGADO 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                 | 20 =18+19           | 21                                    | 22                                           | 23=21+22           | 24=23/20             | 25=20-23             | 26= 25/20              |            |            |            |            |      |
| 2.2 (I)           | 2.2 (I)                            | 11                     | 11       | 0052             | 0000                  |                        | 2    | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                         | 4101    | 20                       | 1995              | 100                   | 400,000.00                            | 200,000.00         | 600,000.00          | -                                     | -                                            | -                  | -                    | 600,000.00           | 1.00                   |            |            |            |            |      |
|                   |                                    | 11                     | 11       | 0052             |                       |                        | 2    | 7      | 1      |            |          | 2                                              |         |                          |                   |                       | Obras para edificación no residencial | 400,000.00         | 200,000.00          | 600,000.00                            | -                                            | -                  | -                    | -                    | 600,000.00             | 1.00       |            |            |            |      |
|                   |                                    | 11                     | 11       | 0052             |                       |                        | 2    | 7      | 2      |            |          | 7                                              |         |                          |                   |                       | 01                                    | Obras Urbanísticas | 400,000.00          |                                       | 400,000.00                                   | -                  | -                    | -                    | -                      | 400,000.00 | 1.00       |            |            |      |
|                   |                                    | 11                     | 11       | 0052             |                       |                        | 2    | 7      | 2      |            |          | 7                                              |         |                          |                   |                       | 01                                    | Obras Urbanísticas |                     | 200,000.00                            | 200,000.00                                   | -                  | -                    | -                    | -                      | 200,000.00 | 1.00       |            |            |      |
| 2.2 (I)           | 2.2 (I)                            | 11                     | 13       |                  |                       |                        | 2    |        |        |            |          | Construcción Edificaciones Municipales         | 4101    | 30                       | 9998              | 199                   | 1,000,000.00                          | (700,000.00)       | 300,000.00          | -                                     | -                                            | -                  | -                    | 300,000.00           | 1.00                   |            |            |            |            |      |
|                   |                                    | 11                     | 13       | 0051             |                       |                        |      |        |        |            |          | Construcción de estación de bomberos (Primera  |         |                          |                   |                       | 1,000,000.00                          | (700,000.00)       | 300,000.00          | -                                     | -                                            | -                  | -                    | 300,000.00           | 1.00                   |            |            |            |            |      |
|                   |                                    | 11                     | 13       | 0051             |                       |                        |      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 1,000,000.00                          | (700,000.00)       | 300,000.00          | -                                     | -                                            | -                  | -                    | 300,000.00           | 1.00                   |            |            |            |            |      |
|                   |                                    | 11                     | 13       | 0051             |                       |                        |      |        |        |            |          | OBRAS                                          |         |                          |                   |                       | 1,000,000.00                          | (700,000.00)       | 300,000.00          | -                                     | -                                            | -                  | -                    | 300,000.00           | 1.00                   |            |            |            |            |      |
| 2.2 (I)           | 2.2 (I)                            | 11                     | 13       | 0051             | 0000                  |                        | 2    | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                         |         |                          |                   |                       | 1,000,000.00                          | (700,000.00)       | 300,000.00          | -                                     | -                                            | -                  | -                    | 300,000.00           | 1.00                   |            |            |            |            |      |
|                   |                                    | 11                     | 13       | 0051             |                       |                        | 2    | 7      | 1      |            |          | 2                                              |         |                          |                   |                       | Obras para edificación no residencial | 1,000,000.00       | (700,000.00)        | 300,000.00                            | -                                            | -                  | -                    | -                    | 300,000.00             | 1.00       |            |            |            |      |
|                   |                                    | 11                     | 13       | 0051             |                       |                        | 2    | 7      | 2      |            |          | 7                                              |         |                          |                   |                       | 01                                    | Obras Urbanísticas | 1,000,000.00        |                                       | 1,000,000.00                                 | -                  | -                    | -                    | -                      | 300,000.00 | 1.00       |            |            |      |
|                   |                                    | 11                     | 13       | 0051             |                       |                        | 2    | 7      | 2      |            |          | 7                                              |         |                          |                   |                       | 01                                    | Obras Urbanísticas | 1,000,000.00        |                                       | 300,000.00                                   | -                  | -                    | -                    | -                      | 300,000.00 | 1.00       |            |            |      |
| 2.2 (I)           | 2.2 (I)                            | 11                     | 14       |                  |                       |                        |      |        |        |            |          | Reparación Edificaciones Municipales           |         |                          |                   |                       | 100,000.00                            | -                  | 100,000.00          | 8,705.00                              | 16,650.00                                    | 25,355.00          | 0.25                 | 74,645.00            | 0.75                   |            |            |            |            |      |
|                   |                                    | 11                     | 14       | 0051             |                       |                        |      |        |        |            |          | Reparación de palacio municipal                |         |                          |                   |                       | 100,000.00                            | -                  | 100,000.00          | 8,705.00                              | 16,650.00                                    | 25,355.00          | 0.25                 | 74,645.00            | 0.75                   |            |            |            |            |      |
|                   |                                    | 11                     | 14       | 0051             |                       |                        |      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 100,000.00                            | -                  | 100,000.00          | 8,705.00                              | 16,650.00                                    | 25,355.00          | 0.25                 | 74,645.00            | 0.75                   |            |            |            |            |      |
|                   |                                    | 11                     | 14       | 0051             |                       |                        |      |        |        |            |          | OBRAS                                          |         |                          |                   |                       | 100,000.00                            | -                  | 100,000.00          | 8,705.00                              | 16,650.00                                    | 25,355.00          | 0.25                 | 74,645.00            | 0.75                   |            |            |            |            |      |
| 2.2 (I)           | 2.2 (I)                            | 11                     | 14       | 0051             | 0000                  |                        | 2    | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                         |         |                          |                   |                       | 100,000.00                            | -                  | 100,000.00          | 8,705.00                              | 16,650.00                                    | 25,355.00          | 0.25                 | 74,645.00            | 0.75                   |            |            |            |            |      |
|                   |                                    | 11                     | 14       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     | 1                  | 2                   | Obras para edificación no residencial | 100,000.00                                   | -                  | 100,000.00           | 8,705.00             | 16,650.00              | 25,355.00  | 0.25       | 74,645.00  | 0.75       |      |
|                   |                                    | 11                     | 14       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     | 1                  | 2                   | 01                                    | Obras para edificación no residencial        | 100,000.00         |                      | 100,000.00           | 8,705.00               | 16,650.00  | 25,355.00  | 0.25       | 74,645.00  | 0.75 |
|                   |                                    | 11                     | 20       |                  |                       |                        |      |        |        |            |          |                                                |         |                          |                   |                       |                                       |                    |                     |                                       | Reparación de Viviendas                      | 250,000.00         | (135,000.00)         | 115,000.00           | 12,000.00              | -          | 12,000.00  | 0.10       | 103,000.00 | 0.90 |
| 2.2 (I)           | 2.2 (I)                            | 11                     | 20       | 0051             |                       |                        | 2    |        |        |            |          | Reparación de Viviendas                        |         |                          |                   |                       | 250,000.00                            | (135,000.00)       | 115,000.00          | 12,000.00                             | -                                            | 12,000.00          | 0.10                 | 103,000.00           | 0.90                   |            |            |            |            |      |
|                   |                                    | 11                     | 20       | 0051             |                       |                        |      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 250,000.00                            | (135,000.00)       | 115,000.00          | 12,000.00                             | -                                            | 12,000.00          | 0.10                 | 103,000.00           | 0.90                   |            |            |            |            |      |
|                   |                                    | 11                     | 20       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     |                    | OBRAS               | 250,000.00                            | (135,000.00)                                 | 115,000.00         | 12,000.00            | -                    | 12,000.00              | 0.10       | 103,000.00 | 0.90       |            |      |
|                   |                                    | 11                     | 20       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     | 1                  |                     | OBRAS EN EDIFICACIONES                | 250,000.00                                   | (135,000.00)       | 115,000.00           | 12,000.00            | -                      | 12,000.00  | 0.10       | 103,000.00 | 0.90       |      |
| 2.2 (I)           | 2.2 (I)                            | 11                     | 20       | 0051             | 0000                  |                        | 2    | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas) |         |                          |                   |                       | 250,000.00                            | (135,000.00)       | 115,000.00          | 12,000.00                             | -                                            | 12,000.00          | 0.10                 | 103,000.00           | 0.90                   |            |            |            |            |      |
|                   |                                    | 11                     | 20       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     | 1                  | 1                   | 01                                    | Obras para edificac. residencial (vivienda)  | 250,000.00         | (135,000.00)         | 115,000.00           | 12,000.00              | -          | 12,000.00  | 0.10       | 103,000.00 | 0.90 |
|                   |                                    | 11                     | 23       |                  |                       |                        |      |        |        |            |          |                                                |         |                          |                   |                       |                                       |                    |                     |                                       | Instalaciones, Colocación Eléctricas         | 200,000.00         | -                    | 200,000.00           | 96,970.60              | 57,960.00  | 154,930.60 | 0.77       | 45,069.40  | 0.23 |
|                   |                                    | 11                     | 23       | 0051             |                       |                        |      |        |        |            |          | Colocación de lámparas (Iluminación calles     |         |                          |                   |                       | 200,000.00                            | -                  | 200,000.00          | 96,970.60                             | 57,960.00                                    | 154,930.60         | 0.77                 | 45,069.40            | 0.23                   |            |            |            |            |      |
| 2.2 (I)           | 2.2 (I)                            | 11                     | 23       | 0051             | 0000                  |                        | 2    |        | 7      |            |          | GASTOS                                         |         |                          |                   |                       | 200,000.00                            | -                  | 200,000.00          | 96,970.60                             | 57,960.00                                    | 154,930.60         | 0.77                 | 45,069.40            | 0.23                   |            |            |            |            |      |
|                   |                                    | 11                     | 23       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     |                    | OBRAS               | 200,000.00                            | -                                            | 200,000.00         | 96,970.60            | 57,960.00            | 154,930.60             | 0.77       | 45,069.40  | 0.23       |            |      |
|                   |                                    | 11                     | 23       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     | 2                  |                     | INFRAESTRUCTURA                       | 200,000.00                                   | -                  | 200,000.00           | 96,970.60            | 57,960.00              | 154,930.60 | 0.77       | 45,069.40  | 0.23       |      |
|                   |                                    | 11                     | 23       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     | 2                  | 2                   | Obras de energía                      | 200,000.00                                   | -                  | 200,000.00           | 96,970.60            | 57,960.00              | 154,930.60 | 0.77       | 45,069.40  | 0.23       |      |
| 2.2 (I)           | 2.2 (I)                            | 11                     | 23       | 0051             | 0000                  |                        | 2    | 7      | 2      | 2          | 01       | Obras de energía                               |         |                          |                   |                       | 200,000.00                            |                    | 200,000.00          | 96,970.60                             | 57,960.00                                    | 154,930.60         | 0.77                 | 45,069.40            | 0.23                   |            |            |            |            |      |
|                   |                                    | 11                     | 24       |                  |                       |                        |      |        |        |            |          |                                                |         |                          |                   |                       |                                       |                    |                     |                                       | Construcción de Infraestructuras Hidráulicas | -                  | 620,000.00           | 620,000.00           | -                      | 553,462.92 | 553,462.92 | 0.89       | 66,537.08  | 0.11 |
|                   |                                    | 11                     | 24       | 0051             |                       |                        |      |        |        |            |          | Construccion de Compuertas Cerro Gordo Abajo   |         |                          |                   |                       | -                                     | 620,000.00         | 620,000.00          | -                                     | 553,462.92                                   | 553,462.92         | 0.89                 | 66,537.08            | 0.11                   |            |            |            |            |      |
|                   |                                    | 11                     | 24       | 0051             |                       |                        |      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | -                                     | 620,000.00         | 620,000.00          | -                                     | 553,462.92                                   | 553,462.92         | 0.89                 | 66,537.08            | 0.11                   |            |            |            |            |      |
| 2.2 (I)           | 2.2 (I)                            | 11                     | 24       | 0051             |                       |                        | 2    | 7      |        |            |          | OBRAS                                          |         |                          |                   |                       | -                                     | 620,000.00         | 620,000.00          | -                                     | 553,462.92                                   | 553,462.92         | 0.89                 | 66,537.08            | 0.11                   |            |            |            |            |      |
|                   |                                    | 11                     | 24       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     | 2                  |                     | INFRAESTRUCTURA                       | -                                            | 620,000.00         | 620,000.00           | -                    | 553,462.92             | 553,462.92 | 0.89       | 66,537.08  | 0.11       |      |
|                   |                                    | 11                     | 24       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     | 2                  | 1                   | Obras hidráulicas y sanitarias        | -                                            | 620,000.00         | 620,000.00           | -                    | 553,462.92             | 553,462.92 | 0.89       | 66,537.08  | 0.11       |      |
|                   |                                    | 11                     | 24       | 0051             |                       |                        |      |        |        |            |          | 2                                              |         |                          |                   |                       | 7                                     | 2                  | 1                   | 01                                    | Obras hidráulicas y sanitarias               | -                  | 620,000.00           | 620,000.00           | -                      | 553,462.92 | 553,462.92 | 0.89       | 66,537.08  | 0.11 |
| 2.1 (I)           | 2.1 (I)                            | 12                     | 00       | 0003             |                       |                        | 2    |        | 36     |            |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS          |         |                          |                   |                       | 1,490,000.00                          | 800,000.00         | 2,290,000.00        | 788,814.44                            | 341,421.32                                   | 1,130,235.76       | 0.49                 | 1,159,764.24         | 0.51                   |            |            |            |            |      |
|                   |                                    | 12                     | 00       | 0003             |                       |                        |      |        |        |            |          | MANEJO DE RESIDUOS SÓLIDOS                     |         |                          |                   |                       | 850,000.00                            | 800,000.00         | 1,650,000.00        | 505,826.84                            | 214,363.90                                   | 720,190.74         | 0.44                 | 929,809.26           | 0.56                   |            |            |            |            |      |
|                   |                                    | 12                     | 00       | 0003             |                       |                        |      |        |        |            |          | GASTOS                                         |         |                          |                   |                       | 850,000.00                            | 800,000.00         | 1,650,000.00        | 505,826.84                            | 214,363.90                                   | 720,190.74         | 0.44                 | 929,809.26           | 0.56                   |            |            |            |            |      |
|                   |                                    | 12                     | 00       | 0003             |                       |                        |      |        |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES        |         |                          |                   |                       | 850,000.00                            | 800,000.00         | 1,650,000.00        | 505,826.84                            | 214,363.90                                   | 720,190.74         | 0.44                 | 929,809.26           | 0.56                   |            |            |            |            |      |
| 2.1 (I)           | 2.1 (I)                            | 12                     | 00       | 0003             | 0000                  |                        | 2    | 3      | 7      | 1          | 02       | Gasoil                                         | 3,2,0   | 20                       | 1955              | 100                   | 500,000.00                            | 400,000.00         | 900,000.00          | 441,019.00                            | 125,082.00                                   | 566,101.00         | 0.63                 | 333,899.00           | 0.37                   |            |            |            |            |      |



Form. N° EP-04 Aprobado  
por DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022



CODIGO INSTITUCIONAL: 7176

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

200-102527-5

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                               | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |               | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |      |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                      |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE       |                    | TRIMESTRE           | DEVENGADO 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             | 20 =18+19     | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |      |
| 2.1 (I)           |                                    | 12                     | 00       | 0003             | 0000                  |             | 2                      | 6      | 5      | 7          | 01       | Máquinas-herramientas                                | 3,2,0   | 20                       | 1955              | 100                   | 250,000.00                      |                | 250,000.00    | 43,331.31          | 37,256.65           | 80,587.96            | 0.32                   | 169,412.04         | 0.68                 |      |
| 2.1 (I)           |                                    | 12                     | 00       | 0003             | 0000                  |             | 2                      | 6      | 5      | 7          | 01       | Máquinas-herramientas                                | 3,2,0   | 30                       | 9998              | 199                   |                                 | 400,000.00     | 400,000.00    | 21,476.53          | 52,025.25           | 73,501.78            | 0.18                   | 326,498.22         | 0.82                 |      |
| 2.1 (I)           |                                    | 12                     | 00       | 0003             | 0000                  |             | 2                      | 6      | 5      | 8          | 01       | Otros equipos                                        | 3,2,0   | 20                       | 1955              | 100                   | 100,000.00                      |                | 100,000.00    | -                  | -                   | -                    | -                      | 100,000.00         | 1.00                 |      |
|                   |                                    | 12                     | 00       | 0005             |                       |             |                        |        |        |            |          | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES              |         |                          |                   |                       | 640,000.00                      | -              | 640,000.00    | 282,987.60         | 127,057.42          | 410,045.02           | 0.64                   | 229,954.98         | 0.36                 |      |
|                   |                                    | 12                     | 00       | 0005             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 640,000.00                      | -              | 640,000.00    | 282,987.60         | 127,057.42          | 410,045.02           | 0.64                   | 229,954.98         | 0.36                 |      |
|                   |                                    | 12                     | 00       | 0005             |                       |             | 2                      | 36     |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                          |                   |                       | 640,000.00                      | -              | 640,000.00    | 282,987.60         | 127,057.42          | 410,045.02           | 0.64                   | 229,954.98         | 0.36                 |      |
| 2.1 (I)           |                                    | 12                     | 00       | 0005             | 0000                  |             | 2                      | 3      | 7      | 1          | 02       | Gasoil                                               | 2,1,0   | 20                       | 1955              | 100                   | 500,000.00                      |                | 500,000.00    | 228,356.00         | 119,567.00          | 347,923.00           | 0.70                   | 152,077.00         | 0.30                 |      |
| 2.1 (I)           |                                    | 12                     | 00       | 0005             | 0000                  |             | 2                      | 6      | 5      | 7          | 01       | Máquinas-herramientas                                | 2,1,0   | 20                       | 1955              | 100                   | 140,000.00                      |                | 140,000.00    | 54,631.60          | 7,490.42            | 62,122.02            | 0.44                   | 77,877.98          | 0.56                 |      |
|                   | 96                                 | 00                     | 0002     |                  |                       |             |                        |        |        |            |          | PAGO DE INTERESES                                    |         |                          |                   |                       | 10,000.00                       | -              | 10,000.00     | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                 |      |
|                   | 96                                 | 00                     | 0002     |                  |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 10,000.00                       | -              | 10,000.00     | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                 |      |
|                   | 96                                 | 00                     | 0002     |                  |                       |             | 2                      | 9      |        |            |          | GASTOS FINANCIEROS                                   |         |                          |                   |                       | 10,000.00                       | -              | 10,000.00     | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                 |      |
|                   | 96                                 | 00                     | 0002     |                  |                       |             | 2                      | 9      | 1      |            |          | INTERESES DE LA DEUDA PÚBLICA INTERNA                |         |                          |                   |                       | 10,000.00                       | -              | 10,000.00     | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                 |      |
|                   | 96                                 | 00                     | 0002     |                  |                       |             | 2                      | 9      | 1      | 1          |          | Intereses de la deuda pública interna de corto plazo |         |                          |                   |                       | 10,000.00                       | -              | 10,000.00     | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                 |      |
| 3.1.4 (I)         | 96                                 | 00                     | 0002     | 0000             |                       |             | 2                      | 9      | 1      | 1          | 01       | Intereses de la deuda pública interna de corto plazo | 5.1.0   | 20                       | 1955              | 100                   | 10,000.00                       |                | 10,000.00     | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                 |      |
|                   | 96                                 | 00                     | 0001     |                  |                       |             |                        |        |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES                    |         |                          |                   |                       | 294,000.00                      | 25,000.00      | 319,000.00    | 171,181.35         | 73,284.00           | 244,465.35           | 0.77                   | 74,534.65          | 0.23                 |      |
|                   | 96                                 | 00                     | 0001     |                  |                       |             |                        |        |        |            |          | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR              |         |                          |                   |                       | 294,000.00                      | 25,000.00      | 319,000.00    | 171,181.35         | 73,284.00           | 244,465.35           | 0.77                   | 74,534.65          | 0.23                 |      |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      |        |        |            |          | Aplicaciones financieras                             |         |                          |                   |                       | 294,000.00                      | 25,000.00      | 319,000.00    | 171,181.35         | 73,284.00           | 244,465.35           | 0.77                   | 74,534.65          | 0.23                 |      |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      |        |            |          | Disminución de pasivos                               |         |                          |                   |                       | 294,000.00                      | 25,000.00      | 319,000.00    | 171,181.35         | 73,284.00           | 244,465.35           | 0.77                   | 74,534.65          | 0.23                 |      |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      | 1      |            |          | Disminución de pasivos corrientes                    |         |                          |                   |                       | 294,000.00                      | 25,000.00      | 319,000.00    | 171,181.35         | 73,284.00           | 244,465.35           | 0.77                   | 74,534.65          | 0.23                 |      |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      | 1      | 3          |          | Disminución de cuentas por pagar de corto plazo      |         |                          |                   |                       | 294,000.00                      | 25,000.00      | 319,000.00    | 171,181.35         | 73,284.00           | 244,465.35           | 0.77                   | 74,534.65          | 0.23                 |      |
| 3.1.4 (I)         | 96                                 | 00                     | 0001     | 0000             |                       |             | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto plazo     | 0,0,0   | 30                       | 9995              | 102                   | 18,000.00                       |                | 18,000.00     | -                  | 10,157.35           | 10,157.35            | 0.56                   | 7,842.65           | 0.44                 |      |
| 3.1.4 (I)         | 96                                 | 00                     | 0001     | 0000             |                       |             | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto plazo     | 0,0,0   | 20                       | 1955              | 100                   | 184,880.00                      | 25,000.00      | 209,880.00    | 171,181.35         | 38,698.65           | 209,880.00           | 1.00                   | -                  | -                    |      |
| 3.1.4 (I)         | 96                                 | 00                     | 0001     | 0000             |                       |             | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto plazo     | 0,0,0   | 30                       | 9998              | 102                   | 720.00                          |                | 720.00        | -                  | -                   | -                    | -                      | 720.00             | 1.00                 |      |
| 3.1.4 (I)         | 96                                 | 00                     | 0001     | 0000             |                       |             | 4                      | 2      | 1      | 3          | 01       | Disminución de préstamos internos de corto plazo     | 0,0,0   | 30                       | 9996              | 102                   | 90,400.00                       |                | 90,400.00     | -                  | 24,428.00           | 24,428.00            | 0.27                   | 65,972.00          | 0.73                 |      |
| TOTAL RD\$        |                                    |                        |          |                  |                       |             |                        |        |        |            |          |                                                      |         |                          |                   |                       |                                 | 8,756,696.00   | 12,957,989.93 | 21,714,685.93      | 9,786,429.78        | 6,970,852.99         | 16,757,282.77          | 0.77               | 4,957,403.16         | 0.23 |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------|--------------------------|---------------|
| -      | 6,970,852.99             | 6,970,852.99  |



REVISADO POR



AUTORIZADO POR



Form. N° EP-04 Aprobado  
por DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE CANA CHAPETON  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022



CODIGO INSTITUCIONAL: 7176

DENOMINACION

RECEPTORA DE FONDOS

Cuenta Bancaria No.

602026911

|                   |                                    | CATEGORIA PROGRAMATIC |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                                         |         |                          |                   | PRESUPUESTO           |                                 |                | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |           |                      | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |                        |            |  |
|-------------------|------------------------------------|-----------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|-----------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------------|---------------------|-----------|----------------------|--------------------|----------------------|------------------------|------------|--|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA              | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                  | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |                    | VIGENTE             | TRIMESTRE | DEVENGADO 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             | 20 =18+19          | 21                  | 22        | 23=21+22             | 24=23/20           | 25=20-23             | 26= 25/20              |            |  |
| R                 |                                    |                       |          |                  |                       |                        |      |        |        |            |          | Receptora                               |         |                          |                   |                       | -                               | -              | -                  | 1,200.00            | 525.00    | 1,725.00             |                    | (1,725.00)           |                        |            |  |
|                   | 01                                 |                       |          |                  |                       |                        |      |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL |         |                          |                   |                       | -                               | -              | -                  | 1,200.00            | 525.00    | 1,725.00             |                    | (1,725.00)           |                        |            |  |
|                   | 01                                 |                       | 00       | 0004             |                       |                        |      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |         |                          |                   |                       | -                               | -              | -                  | 1,200.00            | 525.00    | 1,725.00             |                    | (1,725.00)           |                        |            |  |
|                   | 01                                 |                       | 00       | 0004             |                       |                        | 2    |        |        |            |          | GASTOS                                  |         |                          |                   |                       | -                               | -              | -                  | 1,200.00            | 525.00    | 1,725.00             |                    | (1,725.00)           |                        |            |  |
|                   | 01                                 |                       | 00       | 0004             |                       |                        | 2    | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS               |         |                          |                   |                       | -                               | -              | -                  | 1,200.00            | 525.00    | 1,725.00             |                    | (1,725.00)           |                        |            |  |
| R                 | 01                                 |                       | 00       | 0004             | 0000                  |                        | 2    | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios           | 1102    | 20                       | 1955              | 100                   |                                 |                | -                  | 1,200.00            | 525.00    | 1,725.00             |                    | (1,725.00)           |                        |            |  |
| TOTAL RD\$        |                                    |                       |          |                  |                       |                        |      |        |        |            |          |                                         |         |                          |                   |                       |                                 |                | -                  | -                   | -         | 1,200.00             | 525.00             | 1,725.00             |                        | (1,725.00) |  |

|                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |               |               |               |               |               |      |              |      |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|---------------|---------------|---------------|---------------|------|--------------|------|
| TOTAL GENERAL RD\$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 21,891,740.00 | 13,989,713.48 | 35,881,453.48 | 16,589,657.29 | 10,042,957.33 | 26,632,614.62 | 0.74 | 9,248,838.86 | 0.26 |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|---------------|---------------|---------------|---------------|------|--------------|------|

|        |                          |               |
|--------|--------------------------|---------------|
| Gastos | Aplicaciones Financieras | Total en RD\$ |
| 525.00 | -                        | 525.00        |
|        |                          |               |

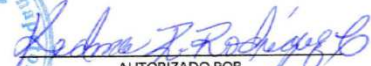
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ELABORADO POR



  
REVISADO POR



  
AUTORIZADO POR