



Ayuntamiento Municipal Cambita Garabitos

Municipio Gigante

¡Trabajando Por y Para La Gente!

RNC: 4-14-00074-1

1er Informe trimestral de ingresos y gastos.

Enero – Marzo 2021

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO

7013

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

| Clasificador de Ingresos | | | | | Entidad Origen | Fuente de Financ. | Fuente Especifica | Organismo Financiado | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------------|--------|----------|----------|--|----------------------|----------------------|-------------------------|--------------|---------------|----------------|------------------|-----------------------|--------------------|-------------------------|---------------------------|-------------------------|---------------------------|
| Tipo | Concepto pa | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominación | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 1 | | | | | | | | | 151,550.00 | 0.00 | 151,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,550.00 | 1.00 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | | 30 | | 102 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de m | | 30 | | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | | 102 | 12,250.00 | 0.00 | 12,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,250.00 | 1.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y est | | 30 | | 102 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | | 30 | | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | | 30 | | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre biliales | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía | | 30 | | 102 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicac | | 30 | | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 1.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 1.00 |
| 1 | 4 | | | | | | | | | 45,769,552.00 | 0.00 | 45,769,552.00 | 0.00 | 11,159,814.00 | 11,159,814.00 | 0.24 | 34,609,738.00 | 0.76 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | | 100 | 27,461,731.00 | 0.00 | 27,461,731.00 | 0.00 | 6,695,888.40 | 6,695,888.40 | 0.24 | 20,765,842.60 | 0.76 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | | 100 | 18,307,821.00 | 0.00 | 18,307,821.00 | 0.00 | 4,463,925.60 | 4,463,925.60 | 0.24 | 13,843,895.40 | 0.76 |
| 1 | 5 | | | | | | | | | 101,000.00 | 0.00 | 101,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,000.00 | 1.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | | 102 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1.00 |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre | | 30 | | 102 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 1.00 |
| TOTAL RD\$ | | | | | | | | | | 46,022,102.00 | 0.00 | 46,022,102.00 | 0.00 | 11,159,814.00 | 11,159,814.00 | 0.24 | 34,862,288.00 | 0.76 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO 7013

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

| Clasificador de Ingresos | | | | | | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiado | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|----------|----------|--------------|-------------------|-------------------|-------------------|----------------------|-------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cta. | Auxiliar | Denominación | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |

Preparado por

Revisado por

Aprobado por

1- Contaduría General de la República, 2- Dirección de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO 7013

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

| Destin o de Fond os | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | Función | Fuent e de Financ i | Fuent e Espec fic | Organ ismo Finan ciador | Presupuesto | | | Devengado | | | | Balance Disponib le | % Balance Disponib le |
|---------------------------------|----------------------------------|------|------|--------------|------------------------|------|-----|-----|--------|-----|--|---------|------------------------------|-------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|---------------------------|-----------------------------|
| | Parad as No Asign. Prog | Prog | Proy | Act/ Ovra | Codi go SNIP | Tipo | Obj | Cta | Subcta | Aux | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | 111 | | | | 11,505,525.00 | 0.00 | 11,505,525.00 | 0.00 | 1,976,847.37 | 1,976,847.37 | 17.2% | 9,528,677.63 | 82.8% |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 5,795,806.00 | 0.00 | 5,795,806.00 | 0.00 | 879,072.31 | 879,072.31 | 15.2% | 4,916,733.69 | 84.8% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 4,695,000.00 | 0.00 | 4,695,000.00 | 0.00 | 879,072.31 | 879,072.31 | 18.72% | 3,815,927.69 | 81.28% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 391,250.00 | 0.00 | 391,250.00 | 0.00 | 0.00 | 0.00 | 0.00% | 391,250.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | | 20 | 1955 | | 594,000.00 | 0.00 | 594,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 594,000.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 345.00 | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00% | 345.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 876.00 | 0.00 | 876.00 | 0.00 | 0.00 | 0.00 | 0.00% | 876.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 335.00 | 0.00 | 335.00 | 0.00 | 0.00 | 0.00 | 0.00% | 335.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | V?ricos dentro del pa?s | | 20 | 1955 | | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 114,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 3,879,219.00 | 0.00 | 3,879,219.00 | 0.00 | 715,525.06 | 715,525.06 | 18.4% | 3,163,693.94 | 81.6% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 3,141,000.00 | 0.00 | 3,141,000.00 | 0.00 | 710,525.06 | 710,525.06 | 22.62% | 2,430,474.94 | 77.38% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 20 | 1955 | | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 280,000.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 261,750.00 | 0.00 | 261,750.00 | 0.00 | 0.00 | 0.00 | 0.00% | 261,750.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | | 20 | 1955 | | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 5,000.00 | 5,000.00 | 2.56% | 190,000.00 | 97.44% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 593.00 | 0.00 | 593.00 | 0.00 | 0.00 | 0.00 | 0.00% | 593.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 100.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9995 | | 376.00 | 0.00 | 376.00 | 0.00 | 0.00 | 0.00 | 0.00% | 376.00 | 100.00% |
| P | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,830,500.00 | 0.00 | 1,830,500.00 | 0.00 | 382,250.00 | 382,250.00 | 20.9% | 1,448,250.00 | 79.1% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 1,629,000.00 | 0.00 | 1,629,000.00 | 0.00 | 382,250.00 | 382,250.00 | 23.47% | 1,246,750.00 | 76.53% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 135,750.00 | 0.00 | 135,750.00 | 0.00 | 0.00 | 0.00 | 0.00% | 135,750.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | | 20 | 1955 | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 36,000.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 659.00 | 0.00 | 659.00 | 0.00 | 0.00 | 0.00 | 0.00% | 659.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 497.00 | 0.00 | 497.00 | 0.00 | 0.00 | 0.00 | 0.00% | 497.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 977.00 | 0.00 | 977.00 | 0.00 | 0.00 | 0.00 | 0.00% | 977.00 | 100.00% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | | 27,617.00 | 0.00 | 27,617.00 | 0.00 | 0.00 | 0.00 | 0.00% | 27,617.00 | 100.00% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 11,505,525.00 | 0.00 | 11,505,525.00 | 0.00 | 1,976,847.37 | 1,976,847.37 | 17.2% | 9,528,677.63 | 82.8% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO 7013

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

| Destin o de Fond os | Estructura Programatica | | | | Cod igo SNIP | Clasificador del Gasto | | | | | | Función | Fuent e de Finan c | Fuent e Espec fica | Organ ismo Finan ciador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|------------------------------|-----------------------------------|------|-------|--------------|--------------------|------------------------|-------|------|---------|------|--|---------|-----------------------------|--------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|-----------------------|-------------------------|------------------------------|
| | Partid as No Asign. Prog | Prog | Proy. | Act/ Obra | | Tipo | Cltj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 7,456,825.00 | 0.00 | 7,456,825.00 | 0.00 | 1,276,835.00 | 1,276,835.00 | 17.1% | 6,179,990.00 | 82.9% |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | | 20 | 1955 | | 2,478,000.00 | 0.00 | 2,478,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.97% | 2,454,000.00 | 99.03% |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | | 20 | 1955 | | 366,000.00 | 300,000.00 | 666,000.00 | 0.00 | 580,100.00 | 580,100.00 | 87.10% | 85,900.00 | 12.90% |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | | 20 | 1955 | | 236,600.00 | 0.00 | 236,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 236,600.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 03 | | 20 | 1955 | | 1,800,000.00 | -300,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | | 20 | 1955 | | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 900.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | | 30 | 9995 | | 1,986.00 | 0.00 | 1,986.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,986.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | | 30 | 9995 | | 4,095.00 | 0.00 | 4,095.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,095.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | | 20 | 1955 | | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00% | 650.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | 01 | | 30 | 9995 | | 894.00 | 0.00 | 894.00 | 0.00 | 0.00 | 0.00 | 0.00% | 894.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | | 20 | 1955 | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 2 | 01 | | 20 | 1955 | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 90,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 02 | | 20 | 1955 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | 01 | | 20 | 1955 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 94,338.00 | 94,338.00 | 62.89% | 55,662.00 | 37.11% |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | | 20 | 1955 | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 173,157.00 | 173,157.00 | 57.72% | 126,843.00 | 42.28% |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 05 | | 20 | 1955 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 134,300.00 | 134,300.00 | 67.15% | 65,700.00 | 32.85% |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 01 | | 30 | 9995 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 05 | | 20 | 1955 | | 312,700.00 | 0.00 | 312,700.00 | 0.00 | 87,200.00 | 87,200.00 | 27.88% | 225,500.00 | 72.11% |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | | 30 | 9996 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 74,095.00 | 74,095.00 | 74.10% | 25,905.00 | 25.91% |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | | 20 | 1955 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | | 30 | 9996 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | 01 | | 30 | 9996 | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 4 | 01 | | 20 | 1955 | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 5,000.00 | 5,000.00 | 2.78% | 175,000.00 | 97.22% |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | 01 | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 7 | 01 | | 20 | 1955 | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 104,645.00 | 104,645.00 | 20.93% | 395,355.00 | 79.07% |
| S | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 34,878.00 | 0.00 | 34,878.00 | 0.00 | 0.00 | 0.00 | 0.0% | 34,878.00 | 100.0% |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | | 20 | 1955 | | 34,878.00 | 0.00 | 34,878.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,878.00 | 100.00% |
| S | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 5,377,125.00 | 0.00 | 5,377,125.00 | 0.00 | 1,716,105.00 | 1,716,105.00 | 31.9% | 3,661,020.00 | 68.1% |
| S | 12 | 00 | 0001 | | | | | | | | ADMINISTRACION DE LOS SERVICIOS PUBLICOS | 228 | | | | 2,867.00 | 0.00 | 2,867.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,867.00 | 100.0% |
| S | 12 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | | 30 | 9995 | | 2,867.00 | 0.00 | 2,867.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,867.00 | 100.00% |
| S | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 4,015,385.00 | 0.00 | 4,015,385.00 | 0.00 | 1,212,550.00 | 1,212,550.00 | 30.2% | 2,802,835.00 | 69.8% |
| S | 12 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | | 20 | 1955 | | 1,248,000.00 | 0.00 | 1,248,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.32% | 1,244,000.00 | 99.68% |
| S | 12 | 00 | 0002 | | | | 2 | 1 | 1 | 2 | 06 | | 20 | 1955 | | 2,448,200.00 | 0.00 | 2,448,200.00 | 0.00 | 1,208,550.00 | 1,208,550.00 | 49.41% | 1,237,650.00 | 50.59% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO 7013

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

| Destin o de Fond os | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | Función | Fuente de Financ o | Fuente de Espe c | Organ ismo Finan ciador | Presupuesto | | | Devengado | | | | | Balance Disponible | % Balance Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|------------------------|------|------|------|---------|------|--|---------|-----------------------------|---------------------------|----------------------------------|-------------|----------------|------------------|-----------------------|------------|--------------|------------------------------|--------------|-----------------------|-------------------------|
| | Partid as No Asign. Prog | Prog. | Proy. | Act/ Obra | Codi go SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 307,850.00 | 0.00 | 307,850.00 | 0.00 | 0.00 | 0.00 | 0.00% | 307,850.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9995 | | 2,608.00 | 0.00 | 2,608.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,608.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9996 | | 3,681.00 | 0.00 | 3,681.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,681.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9995 | | 2,484.00 | 0.00 | 2,484.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,484.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 2,537.00 | 0.00 | 2,537.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,537.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 224.00 | 0.00 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00% | 224.00 | 100.00% | |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9995 | | 1,801.00 | 0.00 | 1,801.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,801.00 | 100.00% | |
| S | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 132,455.00 | 132,455.00 | 66.2% | 67,545.00 | 33.8% | |
| S | | 12 | 00 | 0003 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcco'n | | 20 | 1955 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 132,455.00 | 132,455.00 | 66.23% | 67,545.00 | 33.77% | |
| S | | 12 | 00 | 0004 | | | | | | | SUPERVISION Y ADMINISTRACION DE CEMENTER | 228 | | | | 119,130.00 | 0.00 | 119,130.00 | 0.00 | 0.00 | 0.00 | 0.0% | 119,130.00 | 100.0% | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 108,000.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 30 | 9996 | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,000.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 868.00 | 0.00 | 868.00 | 0.00 | 0.00 | 0.00 | 0.00% | 868.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9995 | | 858.00 | 0.00 | 858.00 | 0.00 | 0.00 | 0.00 | 0.00% | 858.00 | 100.00% | |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9995 | | 404.00 | 0.00 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00% | 404.00 | 100.00% | |
| S | | 12 | 00 | 0005 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | 228 | | | | 451,608.00 | 0.00 | 451,608.00 | 0.00 | 174,600.00 | 174,600.00 | 38.7% | 277,008.00 | 61.3% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 414,000.00 | 0.00 | 414,000.00 | 0.00 | 174,600.00 | 174,600.00 | 42.17% | 239,400.00 | 57.83% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,500.00 | 100.00% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9995 | | 1,394.00 | 0.00 | 1,394.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,394.00 | 100.00% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 1,332.00 | 0.00 | 1,332.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,332.00 | 100.00% | |
| S | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9995 | | 382.00 | 0.00 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00% | 382.00 | 100.00% | |
| S | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 588,135.00 | 0.00 | 588,135.00 | 0.00 | 196,500.00 | 196,500.00 | 33.4% | 391,635.00 | 66.6% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 196,500.00 | 196,500.00 | 36.39% | 343,500.00 | 63.61% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,000.00 | 100.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9995 | | 1,286.00 | 0.00 | 1,286.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,286.00 | 100.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9995 | | 905.00 | 0.00 | 905.00 | 0.00 | 0.00 | 0.00 | 0.00% | 905.00 | 100.00% | |
| S | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9995 | | 944.00 | 0.00 | 944.00 | 0.00 | 0.00 | 0.00 | 0.00% | 944.00 | 100.00% | |
| S | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 174,513.00 | 174,513.00 | 24.9% | 525,487.00 | 75.1% | |
| S | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 174,513.00 | 174,513.00 | 24.9% | 525,487.00 | 75.1% | |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 20 | 1955 | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 174,513.00 | 174,513.00 | 24.93% | 525,487.00 | 75.07% | |
| S | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 198,024.00 | 0.00 | 198,024.00 | 0.00 | 0.00 | 0.00 | 0.0% | 198,024.00 | 100.0% | |
| S | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 198,024.00 | 0.00 | 198,024.00 | 0.00 | 0.00 | 0.00 | 0.0% | 198,024.00 | 100.0% | |
| S | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 168,000.00 | 100.00% | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO 7013

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

| Destino de Fondos | Estructura Programática | | | | Clasificador del Gasto | | | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|------------------------------------|-----------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|--|---------|--------------------------|-------------------|----------------------|-------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Paridad as No Asign. Progra | Prog. | Proy. | Act/Obra | Codi go SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00% | 14,000.00 | 100.00% | |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 1,928.00 | 0.00 | 1,928.00 | 0.00 | 0.00 | 0.00% | 1,928.00 | 100.00% | |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 11,912.00 | 0.00 | 11,912.00 | 0.00 | 0.00 | 0.00% | 11,912.00 | 100.00% | |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 2,184.00 | 0.00 | 2,184.00 | 0.00 | 0.00 | 0.00% | 2,184.00 | 100.00% | |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 100,000.00 | 100,000.00 | 20.0% | 400,000.00 | 80.0% |
| S | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS | 442 | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 100,000.00 | 100,000.00 | 20.0% | 400,000.00 | 80.0% |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminucion de prestamos de corto plazo internos | | 20 | 1955 | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 100,000.00 | 100,000.00 | 20.0% | 400,000.00 | 80.00% |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | 14,266,852.00 | | 0.00 | 14,266,852.00 | 0.00 | 3,267,453.00 | 3,267,453.00 | 22.9% | 10,999,399.00 | 77.1% |

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO

7013

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

| Destino de Fondos | Estructura Programatica | | | | | Classificador del Gasto | | | | | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | | Balance Disponible | % Balance Disponible |
|------------------------|-------------------------|-------|-------|----------|-------------|-------------------------|------|-------|---------|------|---|----------|----------------|---------|--------------------|---------------|--------------------------|-------------------|----------------------|-------------|--------------|------------------------|---------------|---------------|-------|--|--|--------------------|----------------------|
| | Partidas No Asignadas | Prog. | Proy. | Act/Obr. | Código SNIP | Tipo | Obj. | Clas. | Subcta. | Aux. | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | | | | | Trimestre | A la Fecha | % Devengado a la Fecha | | | | | | | |
| I | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | | | | |
| I | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 31,841.00 | 0.00 | 31,841.00 | 0.00 | 0.00 | 0.00 | 0.0% | 31,841.00 | 100.0% | | | | | |
| I | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 31,841.00 | 0.00 | 31,841.00 | 0.00 | 0.00 | 0.00 | 0.0% | 31,841.00 | 100.0% | | | | | |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | | 31,841.00 | 0.00 | 31,841.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,841.00 | 100.00% | | | | | |
| I | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 11,685,000.00 | 0.00 | 11,685,000.00 | 0.00 | 616,628.00 | 616,628.00 | 5.3% | 11,068,372.00 | 94.7% | | | | | |
| I | | 11 | 00 | 0001 | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 1,655,000.00 | 0.00 | 1,655,000.00 | 0.00 | 210,488.00 | 210,488.00 | 12.7% | 1,444,512.00 | 87.3% | | | | | |
| I | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 20 | 1955 | | 1,415,000.00 | 0.00 | 1,415,000.00 | 0.00 | 147,848.00 | 147,848.00 | 10.45% | 1,267,152.00 | 89.55% | | | | | |
| I | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | | 20 | 1955 | | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 62,640.00 | 62,640.00 | 26.10% | 177,360.00 | 73.90% | | | | | |
| I | | 11 | 01 | 0051 | | | | | | | CALLE EN CEMENTO ENTRADA SAN FRANCISCO | | | | | 1,066,000.00 | 0.00 | 1,066,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,066,000.00 | 100.0% | | | | | |
| I | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 1,066,000.00 | 0.00 | 1,066,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,066,000.00 | 100.00% | | | | | |
| I | | 11 | 01 | 0052 | | | | | | | CONSTRUCCIÓN 3000MTS DE CONTENES: LA TOR | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 206,140.00 | 206,140.00 | 10.3% | 1,793,860.00 | 89.7% | | | | | |
| I | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 206,140.00 | 206,140.00 | 10.31% | 1,793,860.00 | 89.89% | | | | | |
| I | | 11 | 01 | 0053 | | | | | | | CONSTRUCCIÓN DE PEATONES: BERUNTE Y FAMILIA | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 600,000.00 | 100.0% | | | | | |
| I | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600,000.00 | 100.00% | | | | | |
| I | | 11 | 01 | 0054 | | | | | | | CONSTRUCCIÓN DE PUENTES: VILLA VERDE Y AREA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 150,000.00 | 100.0% | | | | | |
| I | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% | | | | | |
| I | | 11 | 01 | 0055 | | | | | | | CONSTRUCCIÓN DE PUENTE VEHICULAR BECTOR | | | | | 1,329,000.00 | 0.00 | 1,329,000.00 | 0.00 | 200,000.00 | 200,000.00 | 15.0% | 1,129,000.00 | 85.0% | | | | | |
| I | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 1,329,000.00 | 0.00 | 1,329,000.00 | 0.00 | 200,000.00 | 200,000.00 | 15.05% | 1,129,000.00 | 84.95% | | | | | |
| I | | 11 | 06 | 0051 | | | | | | | REMODELACION PARQUE CAMBITA | | | | | 2,300,000.00 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,300,000.00 | 100.0% | | | | | |
| I | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 2,300,000.00 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,300,000.00 | 100.00% | | | | | |
| I | | 11 | 07 | 0051 | | | | | | | CONSTRUCCIÓN DE CENTROS COMUNAL MANOMATUTIN | | | | | 1,585,000.00 | 0.00 | 1,585,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,585,000.00 | 100.0% | | | | | |
| I | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 1,585,000.00 | 0.00 | 1,585,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,585,000.00 | 100.00% | | | | | |
| I | | 11 | 21 | 0051 | | | | | | | CONSTRUCCIÓN DE MATADEIRO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | | | | | |
| I | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | | 20 | 1955 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | | | | | |
| I | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 4,100,000.00 | 0.00 | 4,100,000.00 | 0.00 | 926,013.00 | 926,013.00 | 22.6% | 3,173,987.00 | 77.4% | | | | | |
| I | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 4,100,000.00 | 0.00 | 4,100,000.00 | 0.00 | 926,013.00 | 926,013.00 | 22.6% | 3,173,987.00 | 77.4% | | | | | |
| I | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | | 3,600,000.00 | 0.00 | 3,600,000.00 | 0.00 | 719,413.00 | 719,413.00 | 19.96% | 2,880,587.00 | 80.02% | | | | | |
| I | | 12 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | | 20 | 1955 | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 206,600.00 | 206,600.00 | 41.32% | 293,400.00 | 58.68% | | | | | |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 2,592,000.00 | 0.00 | 2,592,000.00 | 0.00 | 230,000.00 | 230,000.00 | 8.9% | 2,362,000.00 | 91.1% | | | | | |
| I | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS | 442 | | | | 2,592,000.00 | 0.00 | 2,592,000.00 | 0.00 | 230,000.00 | 230,000.00 | 8.9% | 2,362,000.00 | 91.1% | | | | | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de corto plazo internas | | 20 | 1955 | | 2,592,000.00 | 0.00 | 2,592,000.00 | 0.00 | 230,000.00 | 230,000.00 | 8.87% | 2,362,000.00 | 91.13% | | | | | |
| TOTAL CUENTA INVERSION | | | | | | | | | | | | | | | | | 18,408,841.00 | 0.00 | 18,408,841.00 | 0.00 | 1,772,641.00 | 1,772,641.00 | 9.6% | 16,636,200.00 | 90.4% | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2021

CODIGO DEL CAPITULO 7013

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

| Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | | | Devenegado | | | | | Balance Disponible | % Balance Disponible | |
|---|---------------------------|-------|-------|-----------|------------------------|------|------|------|--------|------|--|-------------|-----------------------|-------------------------|-------------------------|--------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|-------------------------|
| Destino de Fondos | Partid as No Asign. Prog. | Prog. | Proy. | Act/ Obra | Codi go SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Fuñció. | Fuente e de Financ. o | Fuente e de Espec. Fica | Organ tomo Finan ciador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devenegado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 373,231.00 | 0.00 | 373,231.00 | 0.00 | 3,000.00 | 3,000.00 | 0.8% | 370,231.00 | 99.2% |
| E | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | ADMINISTRACION MUNICIPAL | 111 | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.9% | 347,000.00 | 99.1% |
| E | | 01 | 00 | 0004 | | | | | | | Eventos generales | | 20 | 1955 | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.86% | 347,000.00 | 99.14% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 23,231.00 | 0.00 | 23,231.00 | 0.00 | 0.00 | 0.00 | 0.0% | 23,231.00 | 100.0% |
| E | | 14 | | | | | | | | | Comisiones y gastos bancarios | | 30 | 9995 | | 23,231.00 | 0.00 | 23,231.00 | 0.00 | 0.00 | 0.00 | 0.0% | 23,231.00 | 100.00% |
| E | | 14 | 00 | 0002 | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,467,653.00 | 0.00 | 1,467,653.00 | 0.00 | 217,500.00 | 217,500.00 | 14.8% | 1,250,153.00 | 85.2% |
| E | | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACION INTEGRAL | 221 | | | | 1,182,288.00 | 0.00 | 1,182,288.00 | 0.00 | 45,000.00 | 45,000.00 | 3.8% | 1,137,288.00 | 96.2% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 492,000.00 | 0.00 | 492,000.00 | 0.00 | 40,000.00 | 40,000.00 | 8.13% | 452,000.00 | 91.87% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | | | 20 | 1955 | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 36,000.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 44,000.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 2,556.00 | 0.00 | 2,556.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,556.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9995 | | 1,932.00 | 0.00 | 1,932.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,932.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 1,883.00 | 0.00 | 1,883.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,883.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9995 | | 2,553.00 | 0.00 | 2,553.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,553.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 1,364.00 | 0.00 | 1,364.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,364.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | | 20 | 1955 | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1.00% | 495,000.00 | 99.00% |
| E | | 14 | 00 | 0002 | | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y recreativo | | 20 | 1955 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.00% |
| E | | 14 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUITAD DE GENERO | | | | | 285,365.00 | 0.00 | 285,365.00 | 0.00 | 172,500.00 | 172,500.00 | 60.4% | 112,865.00 | 39.6% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 234,000.00 | 0.00 | 234,000.00 | 0.00 | 172,500.00 | 172,500.00 | 73.72% | 61,500.00 | 26.28% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | 08 | | | 20 | 1955 | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 24,000.00 | 100.00% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.0% | 21,500.00 | 100.00% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 3,318.00 | 0.00 | 3,318.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,318.00 | 100.00% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 1,493.00 | 0.00 | 1,493.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,493.00 | 100.00% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 1,054.00 | 0.00 | 1,054.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,054.00 | 100.00% |
| TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | 1,840,884.00 | 0.00 | 1,840,884.00 | 0.00 | 220,500.00 | 220,500.00 | 12.0% | 1,620,384.00 | 88.0% |

| | | | | | | | | | |
|------------|---------------|------|---------------|------|--------------|--------------|-------|---------------|-------|
| TOTAL RD\$ | 46,022,102.00 | 0.00 | 46,022,102.00 | 0.00 | 7,237,441.37 | 7,237,441.37 | 15.7% | 38,784,660.63 | 84.3% |
|------------|---------------|------|---------------|------|--------------|--------------|-------|---------------|-------|



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

RESUMEN DE LA EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS CORRESPONDIENTE AL TRIMESTRE: ENERO - MARZO DEL 2021

CODIGO 710113 INSTITUCION AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

| Denominación | Presupuesto | | | Acumulado | Ejecución del Gasto | | | | Balance Disponible |
|----------------------------------|----------------------|-------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Original | Variación | Actual | Acumulado Anterior | Compromiso | Devengado | Pagado | A la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Gastos de Personal | 11,505,525.00 | 0.00 | 11,505,525.00 | 0.00 | 0.00 | 1,976,847.37 | 1,976,847.37 | 1,976,847.37 | 9,528,677.63 |
| Servicios Municipales | 14,266,852.00 | 0.00 | 14,266,852.00 | 0.00 | 0.00 | 3,544,824.00 | 3,544,824.00 | 3,544,824.00 | 10,722,028.00 |
| Inversion | 18,408,841.00 | 0.00 | 18,408,841.00 | 0.00 | 0.00 | 1,894,641.00 | 1,894,641.00 | 1,894,641.00 | 16,514,200.00 |
| Prog. Educativos, Genere y Salud | 1,840,884.00 | 0.00 | 1,840,884.00 | 0.00 | 0.00 | 220,500.00 | 220,500.00 | 220,500.00 | 1,620,384.00 |
| TOTAL GENERAL | 46,022,102.00 | 0.00 | 46,022,102.00 | 0.00 | 0.00 | 7,636,812.37 | 7,636,812.37 | 7,636,812.37 | 38,385,289.63 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ENERO - MARZO DEL 2021

CODIGO DEL CAPITULO 7013

DENOMINACION AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

| Códigos | | | Denominación | PPM | Mod. | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|----------------------|------|------|--|-----|------|------------------------|---------------------------------------|------------------------|---------------------|--------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|---|----------------------|-------------------------|
| Prog | Obra | SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| | | | Proyecto 01 | | | 5,145,000.00 | 0.00 | 0.00 | 0.00 | 5,145,000.00 | 0.00 | 5,145,000.00 | 0.00 | 406,140.00 | 406,140.00 | 0.00 | 406,140.00 | 4,738,860.00 |
| 01 | 0051 | | CALLE EN CEMENTO ENTRADA SAN FRANCISCO | | | 1,066,000.00 | 0.00 | 0.00 | 0.00 | 1,066,000.00 | 0.00 | 1,066,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066,000.00 |
| 01 | 0052 | | CONSTRUCCION 3000MTS DE CONTENES: LA TOR | | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 206,140.00 | 206,140.00 | 0.00 | 206,140.00 | 1,793,860.00 |
| 01 | 0053 | | CONSTRUCCION DE PEATONES: BERUNTE Y FAMI | | | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 01 | 0054 | | CONSTRUCCION DE PUENTES: VILLA VERDE Y A | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 01 | 0055 | | CONSTRUCCION DE PUENTE VEHICULAR BECTOR | | | 1,329,000.00 | 0.00 | 0.00 | 0.00 | 1,329,000.00 | 0.00 | 1,329,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 1,129,000.00 |
| | | | Proyecto 06 | | | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 |
| 06 | 0051 | | REMODELACION PARQUE CAMBITA | | | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 |
| | | | Proyecto 07 | | | 1,585,000.00 | 0.00 | 0.00 | 0.00 | 1,585,000.00 | 0.00 | 1,585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,585,000.00 |
| 07 | 0051 | | CONSTRUCCION DE CENTROS COMUNAL MANOMATU | | | 1,585,000.00 | 0.00 | 0.00 | 0.00 | 1,585,000.00 | -300,000.00 | 1,285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285,000.00 |
| | | | Proyecto 21 | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 21 | 0051 | | CONSTRUCCION DE MATADERO | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| TOTAL GENERAL | | | | | | 10,030,000.00 | 0.00 | 0.00 | 0.00 | 10,030,000.00 | -300,000.00 | 9,730,000.00 | 0.00 | 406,140.00 | 406,140.00 | 0.00 | 406,140.00 | 9,323,860.00 |

Preparado por



Revisado por



Aprobado por



1.- Contraloría General de la República; 2.- Cámara de Cuentas; 3.- Comisión de Fiscalización y Control; 4.- Ayuntamiento Municipal; 5.- Dirección General de Presupuesto (DIGEPRES); 6.- Dirección General de Contabilidad Gubernamental (DIGECOG)

AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS
RESUMEN EJECUCION DEL PRESUPUESTO POR PROGRAMA Y POR OBJETO DEL GASTO
CORRESPONDIENTE AL TRIMESTRE: ENERO - MARZO DEL 2021

CODIGO INSTITUCION 70113

| No. Programa | Descripcion | OBJETO DEL GASTO | | | | | | | | | TOTAL RD\$ |
|-----------------|---|------------------------------|---------------------------------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------|------------------------------|-----------------------------|--------------|
| | | SERVICIOS PERSONALES 3 | SERVICIOS NO PERSONALES 4 | MATERIALES Y SUMINISTROS 5 | TRANSFERENCIAS CORRIENTES 6 | TRANSFERENCIAS DE CAPITAL 7 | ACTIVOS NO FINANCIEROS 8 | ACTIVOS FINANCIEROS 9 | PASIVOS FINANCIEROS 10 | GASTOS FINANCIEROS 11 | |
| 01 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPA | 2,580,947.37 | 573,893.00 | 79,095.00 | 0.00 | 0.00 | 104,645.00 | 0.00 | 0.00 | 0.00 | 3,338,580.37 |
| 11 | OBRAS PUBLICAS MUNICIPALES | 0.00 | 193,417.00 | 62,640.00 | 0.00 | 0.00 | 0.00 | 406,140.00 | 0.00 | 0.00 | 662,197.00 |
| 12 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL | 1,737,554.00 | 0.00 | 719,413.00 | 0.00 | 0.00 | 457,055.00 | 0.00 | 0.00 | 0.00 | 2,914,022.00 |
| 13 | SANEAMIENTO AMBIENTAL Y FORESTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | 212,500.00 | 0.00 | 0.00 | 179,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,013.00 |
| 15 | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | PROMOCION Y PARTICIPACION COMUNITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| 98 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 | ADM. DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totales RD\$ | | 4,531,001.37 | 1,097,310.00 | 861,148.00 | 179,513.00 | 0.00 | 561,700.00 | 406,140.00 | 0.00 | 0.00 | 7,636,812.37 |



05/06/2021, 11:53 AM

