

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2022

CODIGO DEL CAPITULO 7323

DENOMINACION

JUNTA MUNICIPAL LA CUABA

| Presupuesto | | | | | | | | | | Percebido | | | | | | | | |
|-------------|--------|---------|----------|--------------------------|--|----------------|--------------------------|---|----------------|---------------|---------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|--------------|
| Tipo | Cuenta | Sub-Cta | Auxiliar | Clasificador de Ingresos | | Entidad Objeto | Fuente de Financiamiento | Fuente Orgánica/ Específica Transaccional | Presupuesto | | | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir | |
| | | | | Denominación | Original | | | | Modificaciones | Vigente | 14 | | | | | | | 15 |
| 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 | 1 | 1 | 1 | 6 | | | | | 2,502,800.00 | 13,827,876.55 | 16,330,676.55 | 680,230.00 | 194,300.00 | 874,530.00 | 0.05 | 15,456,146.55 | 0.95 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | | 102 | 432,000.00 | -100,000.00 | 332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | | 30 | | 102 | 21,600.00 | 0.00 | 21,600.00 | 8,200.00 | 4,200.00 | 12,400.00 | 0.57 | 9,200.00 | 0.43 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | | 102 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 1.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 432,085.00 | 175,700.00 | 607,785.00 | 0.51 | 592,215.00 | 0.49 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | | 102 | 311,925.00 | 0.00 | 311,925.00 | 115,000.00 | 12,400.00 | 127,400.00 | 0.41 | 184,525.00 | 0.59 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | | 102 | 518,075.00 | 0.00 | 518,075.00 | 30,375.00 | 2,000.00 | 32,375.00 | 0.06 | 485,700.00 | 0.94 |
| 1 | 4 | | | | | | | | | 19,516,330.00 | 0.00 | 19,516,330.00 | 17,869,814.61 | 14,166,045.92 | 32,035,860.53 | 1.64 | -12,519,530.53 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | | 100 | 11,709,798.00 | 0.00 | 11,709,798.00 | 8,518,672.80 | 2,839,557.60 | 11,358,230.40 | 0.97 | 351,567.60 | 0.03 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | | 100 | 7,806,532.00 | 0.00 | 7,806,532.00 | 5,679,115.20 | 1,893,038.40 | 7,572,153.60 | 0.97 | 234,378.40 | 0.03 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | | 10 | | 104 | 0.00 | 4,393,449.94 | 4,393,449.94 | 0.00 | 4,393,449.92 | 4,393,449.92 | 1.00 | 0.02 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentraliza | | 10 | | 100 | 0.00 | 8,712,026.61 | 8,712,026.61 | 3,872,026.61 | 5,040,000.00 | 8,712,026.61 | 1.00 | 0.00 | 0.00 |
| 1 | 5 | | | | | | | | | 434,400.00 | 0.00 | 434,400.00 | 260,675.00 | 861,950.00 | 1,122,625.00 | 2.58 | -688,225.00 | 0.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | | 102 | 330,000.00 | 722,400.00 | 1,052,400.00 | 164,375.00 | 837,950.00 | 1,002,325.00 | 0.95 | 50,075.00 | 0.05 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | | 102 | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 1.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cemento | | 30 | | 102 | 90,000.00 | 100,000.00 | 190,000.00 | 96,300.00 | 24,000.00 | 120,300.00 | 0.63 | 68,700.00 | 0.37 |
| 3 | 1 | | | | | | | | | 2,502,800.00 | 13,827,876.55 | 16,330,676.55 | 680,230.00 | 194,300.00 | 874,530.00 | 0.05 | 15,456,146.55 | 0.95 |
| 3 | 1 | | | | Disposición de disponibilidades interna | | 30 | | 102 | 0.00 | 94,570.00 | 94,570.00 | 18,810,719.61 | 15,222,295.92 | 34,033,015.53 | 0.42 | 2,342,961.02 | 0.06 |



Preparado por



Revisado por



Aprobado por

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2022

CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUBANA

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | Función | Fuente de Financiamiento | Fuente de Especificación | Presupuesto | | | Derengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|-------------------------|-------|-----------|------------------------|-------|------|---------|--------------------------|--------------------------|-------------|--------------|-------------|------------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|
| | Partido de Adm. Prog. | Proy. | Act/ Oros | Codi go SNIP | Tip o | Obj. | | | | Cta. | Subcta | Aux. | Denominación del Gasto | Original | Modificaciones | Vigente | | | Acumulado Anterior |
| P | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 1 | 1 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 1 | 1 | 5,210,865.00 | 0.00 | 5,210,865.00 | 3,493,525.84 | 1,296,291.32 | 4,789,817.16 | 91.9% | 421,047.84 | 8.1% |
| P | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | | 1,563,764.00 | 140,828.00 | 1,704,592.00 | 1,215,939.28 | 409,966.36 | 1,625,905.64 | 95.4% | 78,686.36 | 4.9% |
| P | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | | 960,000.00 | 123,000.00 | 1,083,000.00 | 881,147.28 | 196,268.36 | 1,077,415.64 | 99.48% | 5,584.36 | 0.52% |
| P | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | | 80,000.00 | 15,000.00 | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | | 420,000.00 | -35,000.00 | 385,000.00 | 280,000.00 | 105,000.00 | 385,000.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | | 48,064.00 | 0.00 | 48,064.00 | 0.00 | 6,318.00 | 6,318.00 | 13.14% | 41,746.00 | 86.86% |
| P | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | | 37,828.00 | 0.00 | 37,828.00 | 18,954.00 | 0.00 | 18,954.00 | 50.11% | 18,874.00 | 49.89% |
| P | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | | 43,220.00 | 0.00 | 43,220.00 | 31,878.00 | 6,390.00 | 38,268.00 | 88.54% | 4,952.00 | 11.46% |
| P | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | | 12,480.00 | 0.00 | 12,480.00 | 3,960.00 | 990.00 | 4,950.00 | 39.66% | 7,530.00 | 60.34% |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | | 2,138,258.00 | -173,000.00 | 1,965,258.00 | 1,220,300.70 | 484,814.73 | 1,705,115.43 | 86.8% | 260,142.57 | 13.2% |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | | 986,000.00 | -5,000.00 | 981,000.00 | 684,771.70 | 166,799.73 | 851,511.43 | 86.61% | 109,488.57 | 11.39% |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | | 419,214.00 | -50,000.00 | 369,214.00 | 215,800.00 | 100,000.00 | 315,800.00 | 85.53% | 53,414.00 | 14.47% |
| P | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | | 80,500.00 | 0.00 | 80,500.00 | 0.00 | 80,500.00 | 80,500.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | | 171,000.00 | 30,000.00 | 201,000.00 | 154,000.00 | 46,500.00 | 200,500.00 | 99.75% | 500.00 | 0.25% |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | | 38,400.00 | 0.00 | 38,400.00 | 9,117.00 | 0.00 | 9,117.00 | 23.74% | 29,283.00 | 76.26% |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | | 28,596.00 | 0.00 | 28,596.00 | 8,973.00 | 0.00 | 8,973.00 | 31.39% | 19,613.00 | 68.61% |
| P | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | | 12,568.00 | 0.00 | 12,568.00 | 990.00 | 0.00 | 990.00 | 7.88% | 11,578.00 | 92.12% |
| P | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | | 100,000.00 | -15,000.00 | 85,000.00 | 49,149.00 | 0.00 | 49,149.00 | 57.82% | 35,851.00 | 42.18% |
| P | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | | 322,000.00 | -133,000.00 | 189,000.00 | 97,500.00 | 91,075.00 | 188,575.00 | 99.78% | 425.00 | 0.22% |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | | 1,508,843.00 | 77,000.00 | 1,585,843.00 | 1,057,285.86 | 401,510.23 | 1,458,796.09 | 92.0% | 127,046.81 | 8.0% |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | | 1,260,000.00 | 77,000.00 | 1,337,000.00 | 1,052,107.20 | 278,802.16 | 1,330,909.36 | 99.54% | 6,090.64 | 0.46% |
| P | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | | 105,000.00 | 15,000.00 | 120,000.00 | 0.00 | 118,750.00 | 118,750.00 | 98.96% | 1,250.00 | 1.04% |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | | 39,334.00 | 0.00 | 39,334.00 | 0.00 | 0.00 | 0.00 | 0.00% | 39,334.00 | 100.00% |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | | 39,460.00 | 0.00 | 39,460.00 | 0.00 | 0.00 | 0.00 | 0.00% | 39,460.00 | 100.00% |
| P | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | | 16,380.00 | 0.00 | 16,380.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,380.00 | 100.00% |
| P | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | 48,669.00 | -15,000.00 | 33,669.00 | 5,178.66 | 3,958.07 | 9,136.73 | 27.14% | 24,532.27 | 72.86% |
| P | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | | 402,518.00 | 0.00 | 402,518.00 | 210,000.00 | 82,750.00 | 292,750.00 | 72.7% | 109,768.00 | 27.3% |
| P | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | | 326,893.00 | 22,000.00 | 348,893.00 | 210,000.00 | 82,750.00 | 292,750.00 | 83.9% | 56,143.00 | 16.1% |
| P | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | | 284,000.00 | 25,000.00 | 309,000.00 | 210,000.00 | 75,000.00 | 285,000.00 | 98.62% | 4,000.00 | 1.38% |
| P | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | | 22,000.00 | -3,000.00 | 19,000.00 | 0.00 | 7,750.00 | 7,750.00 | 40.79% | 11,250.00 | 59.21% |
| P | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | | 18,718.00 | 0.00 | 18,718.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,718.00 | 100.00% |
| P | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | | 18,744.00 | 0.00 | 18,744.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,744.00 | 100.00% |
| P | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | | 3,431.00 | 0.00 | 3,431.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,431.00 | 100.00% |
| P | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 08 | | 75,625.00 | -24,000.00 | 51,625.00 | 0.00 | 0.00 | 0.00 | 0.00% | 51,625.00 | 100.00% |
| P | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 08 | | 60,000.00 | -24,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 36,000.00 | 100.00% |

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CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUABA

| Destino de Fondos | Estructura Programatica | | | Clasificador del Gasto | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiar | Presupuesto | | | Devengado | | | Balances Disponible | % Balance Disponible | | | | | |
|--|-------------------------|-------|----------|------------------------|------|------|------|---------|--------------------------|-------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|------------------------|--------------|--------------|--------------|
| | Partidas No Asign. Prog | Proy. | Act/Obre | Cod/ go SNIP | Tipo | Obj. | Cta. | | | | | Subctar. Aux. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestro | | | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 20 | 1955 | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| P | | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 30 | 9995 | | | 5,554.00 | 0.00 | 5,554.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,554.00 | 100.00% |
| P | | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 30 | 9995 | | | 4,291.00 | 0.00 | 4,291.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,291.00 | 100.00% |
| P | | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 30 | 9995 | | | 780.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00% | 780.00 | 100.00% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | 5,613,383.00 | 42,828.00 | 5,656,211.00 | 3,703,525.84 | 1,379,041.32 | 5,082,587.16 | 89.9% | 573,643.84 | 10.1% | | | | |

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DENOMINACION JUNTA MUNICIPAL LA CUJABA

| Destino de Fondos | Partido No. Asign. Prog. | Estructura Programatica | Código | Tipo | Obj. | Cta. | Subcta. | Aux. | Clasificador del Gasto | Función | Fuente de Financiamiento | Fuente de Especificación | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | |
|-------------------|--------------------------|-------------------------|--------|------|------|------|---------|------|--|---------|--------------------------|--------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|--------------|
| | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | 24 = 19 - 22 |
| S | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL | 111 | 20 | 1955 | 2,687,333.00 | 0.00 | 2,687,333.00 | 1,034,127.81 | 1,225,744.00 | 2,259,871.81 | 84.1% | 427,461.19 | 15.9% | |
| S | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | ADMINISTRACIÓN MUNICIPAL | | 20 | 1955 | 1,604,232.00 | -128,983.30 | 1,475,248.70 | 641,729.91 | 791,479.00 | 1,433,208.91 | 97.2% | 42,039.79 | 2.9% | |
| S | 01 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | Sueldos fijos | | 20 | 1955 | 450,000.00 | -55,500.00 | 394,500.00 | 390,000.00 | 4,500.00 | 394,500.00 | 100.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldos al personal contratado e igualado | | 20 | 1955 | 412,000.00 | 225,000.00 | 637,000.00 | 139,758.91 | 487,010.00 | 636,768.91 | 99.96% | 231.09 | 0.04% | |
| S | 01 | 00 | 0003 | 2 | 1 | 2 | 2 | 04 | Sueldo anual no.13 | | 20 | 1955 | 37,500.00 | 113,000.00 | 150,500.00 | 0.00 | 150,250.00 | 150,250.00 | 99.83% | 250.00 | 0.17% | |
| S | 01 | 00 | 0003 | 2 | 1 | 2 | 2 | 01 | Prima de transporte | | 20 | 1955 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9998 | 31,932.00 | -28,589.30 | 3,342.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,342.70 | 100.00% |
| S | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de pensiones | | 30 | 9998 | 5,850.00 | 0.00 | 5,850.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,850.00 | 100.00% | |
| S | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9998 | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0003 | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | | 20 | 1955 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Víctimas dentro del país | | 20 | 1955 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0003 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | | 20 | 1955 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 20 | 1955 | 300,000.00 | -238,800.00 | 61,200.00 | 32,820.00 | 28,541.00 | 61,161.00 | 99.94% | 39.00 | 0.06% | |
| S | 01 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 20 | 1955 | 60,000.00 | 73,000.00 | 133,000.00 | 21,445.00 | 111,178.00 | 132,623.00 | 99.72% | 377.00 | 0.28% | |
| S | 01 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9998 | 0.00 | 57,906.00 | 57,906.00 | 57,906.00 | 0.00 | 57,906.00 | 100.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | Lientas y neumáticos | | 20 | 1955 | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | 1,093,101.00 | 84,400.00 | 1,167,501.00 | 392,397.90 | 434,265.00 | 826,662.90 | 70.8% | 340,838.10 | 29.2% | |
| S | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 144,000.00 | -144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 12,000.00 | 51,000.00 | 63,000.00 | 0.00 | 62,500.00 | 62,500.00 | 99.21% | 500.00 | 0.79% | |
| S | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9998 | 10,210.00 | 0.00 | 10,210.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,210.00 | 100.00% | |
| S | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9998 | 10,224.00 | 0.00 | 10,224.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,224.00 | 100.00% | |
| S | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9998 | 1,870.00 | 0.00 | 1,870.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,870.00 | 100.00% | |
| S | 01 | 00 | 0004 | 2 | 2 | 1 | 3 | 01 | Teléfono local | | 20 | 1955 | 36,000.00 | -36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0004 | 2 | 2 | 1 | 5 | 01 | Servicio de Internet y televisivo por cable | | 20 | 1955 | 36,000.00 | -18,000.00 | 18,000.00 | 13,500.00 | 4,500.00 | 18,000.00 | 100.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | | 20 | 1955 | 60,000.00 | -51,000.00 | 9,000.00 | 8,695.00 | 0.00 | 8,695.00 | 96.61% | 305.00 | 3.39% | |
| S | 01 | 00 | 0004 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | | 20 | 1955 | 300,000.00 | -40,000.00 | 260,000.00 | 200,000.00 | 60,000.00 | 260,000.00 | 100.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | 12,797.00 | -1,900.00 | 10,897.00 | 6,568.80 | 4,255.28 | 10,824.18 | 99.33% | 72.82 | 0.67% | |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 20 | 1955 | 200,000.00 | 89,100.00 | 289,100.00 | 154,785.00 | 134,234.00 | 289,019.00 | 99.97% | 81.00 | 0.03% | |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 30 | 9998 | 0.00 | 475,200.00 | 475,200.00 | 0.00 | 157,969.12 | 157,969.12 | 33.24% | 317,230.88 | 66.76% | |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 1 | 01 | Materiales para limpieza | | 20 | 1955 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de empaquetado | | 20 | 1955 | 100,000.00 | -80,000.00 | 20,000.00 | 8,949.00 | 10,806.60 | 19,655.60 | 98.28% | 344.40 | 1.72% | |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | | 20 | 1955 | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | 06 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | 228 | | | 3,060,088.00 | 0.00 | 3,060,088.00 | 2,323,615.00 | 963,000.00 | 3,286,615.00 | 107.4% | -226,527.00 | -7.4% | |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | 20 | 1955 | 1,998,509.00 | 802,615.00 | 2,801,124.00 | 1,990,115.00 | 670,500.00 | 2,660,615.00 | 95.0% | 140,509.00 | 5.0% | |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | 1,614,000.00 | 1,009,615.00 | 2,623,615.00 | 1,990,115.00 | 629,500.00 | 2,619,615.00 | 99.85% | 4,000.00 | 0.15% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2022

CODIGO DEL CAPITULO **7323**

DENOMINACION **JUNTA MUNICIPAL LA CUABA**

| Detalle de Fondos Asignados | Estructura Programatica | | | | Clasificador del Gasto | | | | Función | Fuente de Financ. Espec. Fisca. | Fuente de Financ. Ordinaria | Presupuesto | | | Devenido | | | Balance Disponible | % Balance Disponible | | | | |
|--|-------------------------|-------|-----------|------|------------------------|------|------|--------|---------|---|-----------------------------|-------------|----------|----------------|---------------------|--------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|-------------------|---------------|
| | Partido | Proy. | Acrl/Obra | Codi | Denominación del Gasto | Obj. | Cta. | Subcta | | | | Aux. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha | % Devenido a la Fecha | | |
| 1 | 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 | | | 134,500.00 | -93,000.00 | 41,500.00 | 0.00 | 41,000.00 | 41,000.00 | 98.80% | 500.00 | 1.20% |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 30 | 9996 | | | 114,433.00 | -114,000.00 | 433.00 | 0.00 | 0.00 | 0.00 | 0.00% | 433.00 | 100.00% |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 30 | 9996 | | | 114,594.00 | 0.00 | 114,594.00 | 0.00 | 0.00 | 0.00 | 0.00% | 114,594.00 | 100.00% |
| S | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 30 | 9998 | | | 20,982.00 | 0.00 | 20,982.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,982.00 | 100.00% |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| S | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 20 | 1955 | | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 20 | 1955 | | | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 20 | 1955 | | | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 655,776.00 | 1,985.00 | 657,764.00 | 333,500.00 | 292,500.00 | 626,000.00 | 95.2% | 31,764.00 | 4.8% |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldos al personal contratado e igualado | 20 | 1955 | | | 821,473.00 | 13,985.00 | 635,458.00 | 333,500.00 | 292,500.00 | 626,000.00 | 98.51% | 9,458.00 | 1.49% |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 20 | 1955 | | | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 30 | 9996 | | | 10,210.00 | 0.00 | 10,210.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,210.00 | 100.00% |
| S | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 30 | 9996 | | | 10,224.00 | 0.00 | 10,224.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,224.00 | 100.00% |
| S | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 30 | 9998 | | | 1,672.00 | 0.00 | 1,672.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,672.00 | 100.00% |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 08 | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 255,800.00 | -209,000.00 | 46,800.00 | 0.00 | 0.00 | 0.00 | 0.0% | 46,800.00 | 100.0% |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 20 | 1955 | | | 204,000.00 | -192,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 | 100.00% |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 20 | 1955 | | | 17,000.00 | -17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 30 | 9998 | | | 17,664.00 | 0.00 | 17,664.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,664.00 | 100.00% |
| S | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 30 | 9996 | | | 14,484.00 | 0.00 | 14,484.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,484.00 | 100.00% |
| S | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 30 | 9998 | | | 2,652.00 | 0.00 | 2,652.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,652.00 | 100.00% |
| S | 14 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,153,173.00 | 0.00 | 1,153,173.00 | 1,080,227.75 | 95,710.00 | 1,175,937.75 | 102.0% | -22,764.75 | -2.0% |
| S | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | ASISTENCIA SOCIAL | 224 | | | | 1,153,173.00 | 53,000.00 | 1,206,173.00 | 1,080,227.75 | 95,710.00 | 1,175,937.75 | 97.5% | 30,235.25 | 2.5% |
| S | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 20 | 1955 | | | 153,173.00 | -1,000.00 | 152,173.00 | 151,779.75 | 0.00 | 151,779.75 | 99.74% | 393.25 | 0.26% |
| S | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 20 | 1955 | | | 1,000,000.00 | 54,000.00 | 1,054,000.00 | 928,448.00 | 95,710.00 | 1,024,158.00 | 97.77% | 29,842.00 | 2.83% |
| S | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 30 | 9995 | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 98 | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS) | | | | | 60,000.00 | 0.00 | 60,000.00 | 12,500.00 | 12,500.00 | 41.7% | 35,000.00 | 58.3% | |
| S | 98 | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS) | | | | | 60,000.00 | -28,500.00 | 31,500.00 | 12,500.00 | 12,500.00 | 79.4% | 6,500.00 | 20.6% | |
| S | 98 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 20 | 1955 | | | 60,000.00 | -28,500.00 | 31,500.00 | 12,500.00 | 12,500.00 | 25,000.00 | 79.37% | 6,500.00 | 20.63% |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION | | | | | | | | | | | | | | | 6,960,594.00 | 425,516.70 | 7,386,110.70 | 4,450,470.56 | 2,296,954.00 | 6,747,424.56 | 91.4% | 638,666.14 | 8.6% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2022

CODIGO DEL CAPITULO **7323**

DENOMINACION **JUNTA MUNICIPAL LA CUABA**

| Destino de Fondos | Estructura Programatica | | Clasificador del Gasto | | | | Fuente de Financiamiento | Fuente Especifica | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | | |
|-------------------|-------------------------|----------|------------------------|------|------|------|--------------------------|-------------------|-------------|--|------------------------|-----------|----------|----------------|--------------------|----------------------|------------------|--------------------|--------------|---------------|------------------------|---------------|--------------|
| | Proy. | Act/Obra | Codi go SNIP | Tipo | Obj. | Cta. | | | Subcta. | Aux. | Denominacion del Gasto | Funcion | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 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 |
| 1 | 01 | 00 | 0003 | | 2 | 6 | 8 | 3 | 01 | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | 111 | 20 | 1955 | | 224,185.00 | 0.00 | 224,185.00 | 66,752.47 | 80,243.94 | 146,996.41 | 65.5% | 77,188.59 | 34.4% |
| 1 | 01 | 00 | 0003 | | 2 | 6 | 8 | 3 | 01 | ADMINISTRACION MUNICIPAL | 111 | 20 | 1955 | | 187,620.00 | -84,000.00 | 103,620.00 | 35,100.00 | 68,200.00 | 103,300.00 | 99.7% | 320.00 | 0.3% |
| 1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | 20 | 1955 | | 36,565.00 | 14,000.00 | 50,565.00 | 31,652.47 | 12,043.94 | 43,696.41 | 86.4% | 6,888.59 | 13.6% |
| 1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 111 | 20 | 1955 | | 11,565.00 | 14,000.00 | 25,565.00 | 10,647.47 | 12,043.94 | 22,691.41 | 86.76% | 2,873.59 | 11.24% |
| 1 | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 111 | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 21,005.00 | 0.00 | 21,005.00 | 84.02% | 3,995.00 | 15.98% |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | OBRAS PUBLICAS MUNICIPALES | | 20 | | | 2,558,049.00 | 0.00 | 2,558,049.00 | 5,007,026.61 | 6,036,355.80 | 11,043,382.41 | 431.7% | -8,485,333.41 | -331.7% |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | COORDINACION, EJECUCION Y FISCALIZACION | 231 | 30 | 9996 | | 758,049.00 | -450,000.00 | 308,049.00 | 0.00 | 160,480.00 | 160,480.00 | 52.1% | 147,569.00 | 47.9% |
| 1 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 30 | 9996 | | 600,000.00 | -600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 30 | 9996 | | 77,849.00 | 200,000.00 | 277,849.00 | 0.00 | 160,480.00 | 160,480.00 | 57.76% | 117,369.00 | 42.24% |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasol | | 20 | 1955 | | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos al?dricos y afines | | 30 | 9996 | | 30,200.00 | 0.00 | 30,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES SECTOR | | 30 | 9996 | | 400,000.00 | -130,000.00 | 270,000.00 | 0.00 | 243,745.88 | 243,745.88 | 90.3% | 26,254.12 | 9.7% |
| 1 | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 30 | 9996 | | 400,000.00 | -130,000.00 | 270,000.00 | 0.00 | 243,745.88 | 243,745.88 | 90.28% | 26,254.12 | 9.72% |
| 1 | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE PUENTE PEATONAL ENTRADA | | 30 | 9996 | | 700,000.00 | 0.00 | 700,000.00 | 600,000.00 | 0.00 | 600,000.00 | 85.71% | 100,000.00 | 14.3% |
| 1 | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 30 | 9996 | | 700,000.00 | 0.00 | 700,000.00 | 600,000.00 | 0.00 | 600,000.00 | 85.71% | 100,000.00 | 14.29% |
| 1 | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES | | 10 | 0100 | | 100,000.00 | 3,672,026.61 | 3,772,026.61 | 3,672,026.61 | 0.00 | 3,672,026.61 | 97.3% | 100,000.00 | 2.7% |
| 1 | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 10 | 0100 | | 100,000.00 | 0.00 | 100,000.00 | 3,672,026.61 | 0.00 | 3,672,026.61 | 100.00% | 0.00 | 0.00% |
| 1 | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 30 | 9996 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | RECONSTRUCCION DE FUNERARIA | | 10 | 0100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.0% |
| 1 | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificacion no residencial | | 10 | 0100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION DE PARQUES | | 10 | 0100 | | 3,444,875.46 | 0.00 | 3,444,875.46 | 1,879,842.50 | 3,444,875.44 | 3,444,875.44 | 100.00% | 0.00 | 0.00% |
| 1 | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | | 10 | 0100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.0% |
| 1 | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | MANENTENIMIENTO DE PLAZA | | 20 | 1955 | | 665,000.00 | 0.00 | 665,000.00 | 665,000.00 | 0.00 | 655,870.00 | 98.63% | 9,130.00 | 1.37% |
| 1 | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | | 30 | 9996 | | 1,191,200.00 | 0.00 | 1,191,200.00 | 600,000.00 | 571,210.00 | 1,171,210.00 | 98.32% | 19,990.00 | 1.68% |
| 1 | 11 | 12 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | | 30 | 9998 | | 23,642.50 | 0.00 | 23,642.50 | 0.00 | 11,600.00 | 11,600.00 | 49.06% | 12,042.50 | 50.94% |
| 1 | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | CONSTRUCCION DE 2 POZOS TUBULARES O FIL | | 30 | 9996 | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 1 | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?ulicas y sanitarias | | 30 | 9996 | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 1 | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | COLOCACION DE L?MPARAS (ILUMINACION CALL | | 20 | 1955 | | 300,000.00 | -130,000.00 | 170,000.00 | 135,000.00 | 0.00 | 135,000.00 | 79.4% | 35,000.00 | 20.6% |
| 1 | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energia | | 20 | 1955 | | 300,000.00 | -130,000.00 | 170,000.00 | 135,000.00 | 0.00 | 135,000.00 | 79.41% | 35,000.00 | 20.59% |
| 1 | 12 | | | | 2 | 7 | 2 | 2 | 01 | GESTION Y ADMINISTRACION DE SERVICIOS PU | | | | | 4,299,683.00 | 0.00 | 4,299,683.00 | 3,429,875.18 | 5,516,665.89 | 8,946,641.07 | 208.1% | -4,646,958.07 | -108.1% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2022

CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUABA

| Destino de Fondos | Estructura Programatica | | | Clasificador del Gasto | | | | Funcion | Fuente de Financ. o. Especifica | Fuente de Financ. clador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|--------------------------|-------|----------|------------------------|------|------|---------|---------|---------------------------------|--------------------------|---|---|----------------|-----------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------|---------------------|--------------|--------------|
| | Partido No. Asign. Prog. | Proy. | Act/Obra | Codi. go SNIP | Obj. | Cta. | Subcta. | | | | Aux. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha | % Devengado a la Fecha | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y Productos y Utilies Varios n.i.p | 228 | 20 | 1955 | | 1,469,683.00 | 385,000.00 | 1,854,683.00 | 1,779,376.00 | 69,050.00 | 1,848,426.00 | 99.7% | 6,257.00 | 0.3% |
| I | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | 20 | 1955 | | 2,830,000.00 | 4,850,000.00 | 7,680,000.00 | 1,650,599.18 | 5,447,615.89 | 7,098,215.07 | 92.4% | 581,784.93 | 7.6% |
| I | 12 | 00 | 0003 | | | | | | | | Alquiler de tierras | | 20 | 1955 | | 330,000.00 | 200,000.00 | 530,000.00 | 270,000.00 | 90,000.00 | 360,000.00 | 67.92% | 170,000.00 | 32.08% |
| I | 12 | 00 | 0003 | | | | | | | | Mantenimiento y reparacion de equipos de transporte , trafaci | | 20 | 1955 | | 1,000,000.00 | -200,000.00 | 800,000.00 | 765,954.03 | 32,190.00 | 798,144.03 | 99.77% | 1,855.87 | 0.23% |
| I | 12 | 00 | 0003 | | | | | | | | Gasoil | | 20 | 1955 | | 1,500,000.00 | -190,000.00 | 1,310,000.00 | 614,645.15 | 285,425.89 | 900,071.04 | 68.71% | 409,928.96 | 31.29% |
| I | 12 | 00 | 0003 | | | | | | | | Autom?viles y camioness | | 10 | 0100 | | 0.00 | 5,040,000.00 | 5,040,000.00 | 0.00 | 5,040,000.00 | 5,040,000.00 | 100.00% | 0.00 | 0.00% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 1,899,495.00 | 0.00 | 1,899,495.00 | 998,823.00 | 249,494.94 | 1,248,317.94 | 65.7% | 651,177.06 | 34.3% |
| I | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 442 | 20 | 1955 | | 1,899,495.00 | -650,000.00 | 1,249,495.00 | 998,823.00 | 249,494.94 | 1,248,317.94 | 99.9% | 1,177.06 | 0.1% |
| I | 96 | 00 | 0001 | | | | | | | | Disminución de cuentas por pagar de corto plazo internas | | 20 | 1955 | | 1,899,495.00 | -650,000.00 | 1,249,495.00 | 998,823.00 | 249,494.94 | 1,248,317.94 | 99.91% | 1,177.06 | 0.09% |
| | | | | | | | | | | | | TOTAL CUENTA OBRAS E INVERSIONES | | | 8,981,412.00 | 13,450,319.05 | 22,431,731.05 | 9,502,577.26 | 11,882,780.57 | 21,385,337.83 | 95.3% | 1,046,393.22 | 4.7% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2022

CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUABA

| Destino de Fondos | Estructura Programatica | | | | Clasificador del Gasto | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiero | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | |
|---|-------------------------|-------|--------|------------|------------------------|------|-------|----------|---------|--------------------------|--|----------------------|---------------|------------------------|---------------|----------------|------------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|--------|
| | Partido | Proy. | Asign. | Proy. Obra | Codi go SNIP | Obj. | Clas. | Subclas. | | | | | Aux. | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha | |
| E 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 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 | 00 | 0004 | | | | | | | | 12 | | | | 8,000.00 | 0.00 | 8,000.00 | 3,756.25 | 1,792.00 | 5,548.25 | 69.4% | 2,451.75 | 30.6% | |
| E | 01 | 00 | 0004 | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC | | | | 8,000.00 | 0.00 | 8,000.00 | 3,756.25 | 1,792.00 | 5,548.25 | 69.4% | 2,451.75 | 30.6% | |
| E | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | 1955 | | 8,000.00 | 0.00 | 8,000.00 | 3,756.25 | 1,792.00 | 5,548.25 | 69.35% | 2,451.75 | 30.65% | |
| E | 14 | 00 | 0001 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | 890,141.00 | 0.00 | 890,141.00 | 587,000.00 | 214,500.00 | 801,500.00 | 90.0% | 88,641.00 | 10.9% | |
| E | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | 0.00 | 3,782.80 | 3,782.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,782.80 | 100.0% |
| E | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 9998 | | 890,141.00 | 0.00 | 890,141.00 | 587,000.00 | 214,500.00 | 801,500.00 | 90.0% | 88,641.00 | 10.9% | |
| E | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 01 | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | 1955 | | 200,000.00 | 0.00 | 200,000.00 | 152,000.00 | 0.00 | 152,000.00 | 76.00% | 48,000.00 | 24.00% | |
| E | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones programadas a hogares y personas | | 1955 | | 690,141.00 | 0.00 | 690,141.00 | 435,000.00 | 214,500.00 | 649,500.00 | 94.11% | 40,641.00 | 5.89% | |
| E | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 1955 | | 890,141.00 | 0.00 | 890,141.00 | 590,756.25 | 216,292.00 | 807,048.25 | 89.5% | 94,875.55 | 10.5% | |
| TOTAL CUENTA EDUCACION, SALUD Y GENERO | | | | | | | | | | | 898,141.00 | 3,782.80 | 901,923.80 | 590,756.25 | 216,292.00 | 807,048.25 | 89.5% | 94,875.55 | 10.5% | | | | | |
| TOTAL RD\$ | | | | | | | | | | | 22,453,530.00 | 13,922,446.55 | 36,375,976.55 | 18,247,329.91 | 15,775,047.89 | 34,022,377.80 | 93.5% | 2,353,598.75 | 6.5% | | | | | |



Preparado por

Revisado por

Aprobado por

1- Contador General de la Republica & Director General de Presupuesto, 2- Comision de Fiscalizadores y Control, 3- Comision de Fiscalizadores y Control, 4- Ayuntamiento Municipal, 5- Direccion General de Presupuesto (DIGEPRES), 6- Direccion General de Contabilidad Gubernamental (DIGECOG)