

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO

7376

DENOMINACION

JUNTA DEL DISTRITO MUNICIPAL DE MAIMON

| Destino de Fondos | Apropiación Asignada | Estructura |      |         |        |      | Clasificador |     |     |      |     | Denominación                                  | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|-----------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |                      | Prg        | Proy | Act/Obr | Recept | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                               |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |                      | 3          | 4    | 5       | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                               |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24        | 23         | 24         |                      |                    |
|                   |                      | 01         |      |         |        |      |              |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN        |         |                |                 |                   | 8,421,022.25 | 0.00           | 8,421,022.25 | 1,478,430.28       | 20,000.00           | 615,094.03 | 595,094.03 | 2,093,524.31         | 6,327,497.94       |
|                   |                      | 01         | 00   | 0001    |        |      |              |     |     |      |     | NORMAS Y SEGUIMIENTOS                         | 111     |                |                 |                   | 1,677,038.88 | 0.00           | 1,677,038.88 | 110,675.41         | 0.00                | 101,507.31 | 101,507.31 | 212,182.72           | 1,464,856.16       |
|                   |                      | 01         | 00   | 0001    |        |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES               |         |                |                 |                   | 1,677,038.88 | 0.00           | 1,677,038.88 | 110,675.41         | 0.00                | 101,507.31 | 101,507.31 | 212,182.72           | 1,464,856.16       |
|                   |                      | 01         | 00   | 0001    |        |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                |         |                |                 |                   | 1,313,000.00 | 0.00           | 1,313,000.00 | 105,545.41         | 0.00                | 89,273.31  | 89,273.31  | 194,818.72           | 1,118,181.28       |
| P                 |                      | 01         | 00   | 0001    |        |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                 | 1101    | 30             | 9995            | 102               | 1,212,000.00 | 0.00           | 1,212,000.00 | 105,545.41         | 0.00                | 89,273.31  | 89,273.31  | 194,818.72           | 1,017,181.28       |
| P                 |                      | 01         | 00   | 0001    |        |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                            | 1101    | 20             | 1955            | 100               | 101,000.00   | 0.00           | 101,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 101,000.00         |
|                   |                      | 01         | 00   | 0001    |        |      | 2            | 1   | 3   |      |     | DIETAS Y GASTOS DE REPRESENTACION             |         |                |                 |                   | 226,000.00   | 0.00           | 226,000.00   | 3,000.00           | 0.00                | 3,000.00   | 3,000.00   | 6,000.00             | 220,000.00         |
| P                 |                      | 01         | 00   | 0001    |        |      | 2            | 1   | 3   | 1    | 01  | Dietas en el pa?s                             | 1101    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00   | 3,000.00           | 0.00                | 3,000.00   | 3,000.00   | 6,000.00             | 94,000.00          |
| P                 |                      | 01         | 00   | 0001    |        |      | 2            | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais           | 1101    | 20             | 1955            | 100               | 126,000.00   | 0.00           | 126,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 126,000.00         |
|                   |                      | 01         | 00   | 0001    |        |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                |                 |                   | 138,038.88   | 0.00           | 138,038.88   | 2,130.00           | 0.00                | 9,234.00   | 9,234.00   | 11,364.00            | 126,674.88         |
| P                 |                      | 01         | 00   | 0001    |        |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones         | 1101    | 20             | 1955            | 100               | 138,038.88   | 0.00           | 138,038.88   | 2,130.00           | 0.00                | 9,234.00   | 9,234.00   | 11,364.00            | 126,674.88         |
|                   |                      | 01         | 00   | 0002    |        |      |              |     |     |      |     | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN         | 111     |                |                 |                   | 273,000.00   | 0.00           | 273,000.00   | 26,310.83          | 0.00                | 13,889.69  | 13,889.69  | 40,200.52            | 232,799.48         |
|                   |                      | 01         | 00   | 0002    |        |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                |         |                |                 |                   | 273,000.00   | 0.00           | 273,000.00   | 26,310.83          | 0.00                | 13,889.69  | 13,889.69  | 40,200.52            | 232,799.48         |
| P                 |                      | 01         | 00   | 0002    |        |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                 | 1101    | 20             | 1955            | 100               | 252,000.00   | 0.00           | 252,000.00   | 26,310.83          | 0.00                | 13,889.69  | 13,889.69  | 40,200.52            | 211,799.48         |
| P                 |                      | 01         | 00   | 0002    |        |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                            | 1101    | 20             | 1955            | 100               | 21,000.00    | 0.00           | 21,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 21,000.00          |
|                   |                      | 01         | 00   | 0003    |        |      |              |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                      | 111     |                |                 |                   | 5,128,455.87 | 0.00           | 5,128,455.87 | 1,144,568.40       | 0.00                | 414,255.62 | 414,255.62 | 1,558,824.02         | 3,569,631.85       |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                 | 1101    | 20             | 1955            | 100               | 1,840,800.00 | 0.00           | 1,840,800.00 | 885,635.31         | 0.00                | 288,383.90 | 288,383.90 | 1,174,019.21         | 666,780.79         |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 1   | 2    | 04  | Sueldos al personal por servicios especiales  | 1101    | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 50,000.00  | 50,000.00  | 50,000.00            | 150,000.00         |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 1   | 2    | 08  | compensacion a empleados de caracter temporal | 1101    | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00   | 3,000.00           | 0.00                | 0.00       | 0.00       | 3,000.00             | 197,000.00         |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                            | 1101    | 20             | 1955            | 100               | 40,500.00    | 0.00           | 40,500.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 40,500.00          |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                            | 1101    | 30             | 9995            | 102               | 153,400.00   | 0.00           | 153,400.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 153,400.00         |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 1   | 5    | 01  | Prestaciones econ?micas                       | 1101    | 30             | 9995            | 102               | 951,206.98   | 0.00           | 951,206.98   | 0.00               | 0.00                | 30,168.52  | 30,168.52  | 30,168.52            | 921,038.46         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 2   |      |     | SOBRESUELDOS                                  |         |                |                 |                   | 176,940.25   | 0.00           | 176,940.25   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 176,940.25         |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 2   | 2    | 04  | Prima de transporte                           | 1101    | 30             | 9996            | 102               | 176,940.25   | 0.00           | 176,940.25   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 176,940.25         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 3   |      |     | DIETAS Y GASTOS DE REPRESENTACION             |         |                |                 |                   | 840,000.00   | 0.00           | 840,000.00   | 133,000.00         | 0.00                | 25,000.00  | 25,000.00  | 158,000.00           | 682,000.00         |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 3   | 1    | 01  | Dietas en el pa?s                             | 1101    | 30             | 9995            | 102               | 540,000.00   | 0.00           | 540,000.00   | 33,000.00          | 0.00                | 0.00       | 0.00       | 33,000.00            | 507,000.00         |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais           | 1101    | 30             | 9996            | 102               | 300,000.00   | 0.00           | 300,000.00   | 100,000.00         | 0.00                | 25,000.00  | 25,000.00  | 125,000.00           | 175,000.00         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                |                 |                   | 245,608.64   | 0.00           | 245,608.64   | 18,433.09          | 0.00                | 13,203.20  | 13,203.20  | 31,636.29            | 213,972.35         |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud             | 1101    | 20             | 1955            | 100               | 137,808.48   | 0.00           | 137,808.48   | 7,082.39           | 0.00                | 6,083.22   | 6,083.22   | 13,165.61            | 124,642.87         |

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CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO

7376

DENOMINACION

JUNTA DEL DISTRITO MUNICIPAL DE MAIMON

| Destino de Fondos | Apropiación Asignada | Estructura |      |         |        |      | Clasificador |     |     |      |     | Denominación                                         | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   |                      | Prg        | Proy | Act/Obr | Recept | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                      |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado    |                      |                    |
|                   |                      | 3          | 4    | 5       | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                                      |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24        | 23        | 24        |                      |                    |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 1101    | 30             | 9996            | 102               | 38,000.00    | 0.00           | 38,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 38,000.00          |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 1101    | 30             | 9996            | 102               | 15,358.00    | 0.00           | 15,358.00    | 8,308.24           | 0.00                | 6,090.38  | 6,090.38  | 14,398.62            | 959.38             |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 1101    | 20             | 1955            | 100               | 19,442.16    | 0.00           | 19,442.16    | 3,042.46           | 0.00                | 1,029.60  | 1,029.60  | 4,072.06             | 15,370.10          |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 1101    | 30             | 9996            | 102               | 35,000.00    | 0.00           | 35,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 35,000.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 480,000.00   | 0.00           | 480,000.00   | 104,500.00         | 0.00                | 7,500.00  | 7,500.00  | 112,000.00           | 368,000.00         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION                |         |                |                 |                   | 80,000.00    | 0.00           | 80,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 80,000.00          |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuadernaci?n                           | 1101    | 30             | 9995            | 102               | 80,000.00    | 0.00           | 80,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 80,000.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 3   |      |     | VI?TICOS                                             |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 74,500.00          | 0.00                | 7,500.00  | 7,500.00  | 82,000.00            | 18,000.00          |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                             | 1101    | 30             | 9995            | 102               | 100,000.00   | 0.00           | 100,000.00   | 74,500.00          | 0.00                | 7,500.00  | 7,500.00  | 82,000.00            | 18,000.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 30,000.00          | 0.00                | 0.00      | 0.00      | 30,000.00            | 270,000.00         |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 8   | 1    | 01  | Gastos judiciales                                    | 1101    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| P                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 8   | 7    | 06  | Otros servicios t?cnicos profesionales               | 1101    | 30             | 9995            | 102               | 200,000.00   | 0.00           | 200,000.00   | 30,000.00          | 0.00                | 0.00      | 0.00      | 30,000.00            | 170,000.00         |
|                   |                      | 01         | 00   | 0004    |        |      |              |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              | 111     |                |                 |                   | 1,342,527.50 | 0.00           | 1,342,527.50 | 196,875.64         | 20,000.00           | 85,441.41 | 65,441.41 | 282,317.05           | 1,060,210.45       |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 1,312,527.50 | 0.00           | 1,312,527.50 | 196,875.64         | 20,000.00           | 74,468.10 | 54,468.10 | 271,343.74           | 1,041,183.76       |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 1,132,527.50 | 0.00           | 1,132,527.50 | 196,875.64         | 20,000.00           | 74,468.10 | 54,468.10 | 271,343.74           | 861,183.76         |
| P                 |                      | 01         | 00   | 0004    |        |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 1102    | 20             | 1955            | 100               | 1,045,410.00 | 0.00           | 1,045,410.00 | 196,875.64         | 20,000.00           | 74,468.10 | 54,468.10 | 271,343.74           | 774,066.26         |
| P                 |                      | 01         | 00   | 0004    |        |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 1402    | 20             | 1955            | 100               | 87,117.50    | 0.00           | 87,117.50    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 87,117.50          |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 1   | 3   |      |     | DIETAS Y GASTOS DE REPRESENTACION                    |         |                |                 |                   | 180,000.00   | 0.00           | 180,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 180,000.00         |
| P                 |                      | 01         | 00   | 0004    |        |      | 2            | 1   | 3   | 1    | 01  | Dietas en el pa?s                                    | 1102    | 20             | 1955            | 100               | 180,000.00   | 0.00           | 180,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 180,000.00         |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 10,973.31 | 10,973.31 | 10,973.31            | 19,026.69          |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                |                 |                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 10,973.31 | 10,973.31 | 10,973.31            | 19,026.69          |
| P                 |                      | 01         | 00   | 0004    |        |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                        | 1102    | 30             | 9995            | 102               | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 10,973.31 | 10,973.31 | 10,973.31            | 19,026.69          |
|                   |                      | 12         |      |         |        |      |              |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                |         |                |                 |                   | 495,600.00   | 0.00           | 495,600.00   | 0.00               | 0.00                | 18,571.02 | 18,571.02 | 18,571.02            | 477,028.98         |
|                   |                      | 12         | 00   | 0001    |        |      |              |     |     |      |     | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLIC               | 228     |                |                 |                   | 9,600.00     | 0.00           | 9,600.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 9,600.00           |
|                   |                      | 12         | 00   | 0001    |        |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 9,600.00     | 0.00           | 9,600.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 9,600.00           |
|                   |                      | 12         | 00   | 0001    |        |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 9,600.00     | 0.00           | 9,600.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 9,600.00           |
| P                 |                      | 12         | 00   | 0001    |        |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 1102    | 20             | 1955            | 100               | 9,600.00     | 0.00           | 9,600.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 9,600.00           |
|                   |                      | 12         | 00   | 0003    |        |      |              |     |     |      |     | MANEJO DE RESIDUOS SÓLIDOS                           | 228     |                |                 |                   | 486,000.00   | 0.00           | 486,000.00   | 0.00               | 0.00                | 18,571.02 | 18,571.02 | 18,571.02            | 467,428.98         |
| P                 |                      | 12         | 00   | 0003    |        |      | 2            | 1   | 1   | 2    | 06  | Jornales                                             | 3202    | 20             | 1955            | 100               | 486,000.00   | 0.00           | 486,000.00   | 0.00               | 0.00                | 18,571.02 | 18,571.02 | 18,571.02            | 467,428.98         |

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CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

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7376

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JUNTA DEL DISTRITO MUNICIPAL DE MAIMON

| Destino de Fondos | Apropiación | Estructura |      |         |        |      | Clasificador |     |     |      |     | Denominación                                   | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prg        | Proy | Act/Obr | Recept | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             | 3          | 4    | 5       | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                                |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 | 21                 | 22 = 23 - 24        | 23         | 24         | 25 = 21 + 23         | 26 = 18 - 25       |
|                   |             | 15         |      |         |        |      |              |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION    | 14      | 15             |                 |                   | 115,200.00   | 0.00           | 115,200.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 115,200.00         |
|                   |             | 15         | 00   | 0002    |        |      |              |     |     |      |     | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREATIVOS | 22      |                |                 |                   | 115,200.00   | 0.00           | 115,200.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 115,200.00         |
| P                 |             | 15         | 00   | 0002    |        |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                  | 4302    | 20             | 1955            | 100               | 115,200.00   | 0.00           | 115,200.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 115,200.00         |
| TOTAL GENERAL     |             |            |      |         |        |      |              |     |     |      |     |                                                |         |                |                 |                   | 9,031,822.25 | 0.00           | 9,031,822.25 | 1,478,430.28       | 20,000.00           | 633,665.05 | 613,665.05 | 2,112,095.33         | 6,919,726.92       |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO

7376

DENOMINACION

JUNTA DEL DISTRITO MUNICIPAL DE MAIMON

| Destino de Fondos | Apropiación Asignada | Estructura |      |         |        |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |                      | Prg        | Proy | Act/Obj | Recept | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |                      | 3          | 4    | 5       | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24        | 23         | 24         |                      |                    |
|                   |                      | 01         |      |         |        |      |              |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN                  |         |                |                 |                   | 5,802,267.75 | 0.00           | 5,802,267.75 | 1,338,086.06       | 0.00                | 571,764.31 | 571,764.31 | 1,909,850.37         | 3,892,417.38       |
|                   |                      | 01         | 00   | 0003    |        |      |              |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                                | 111     |                |                 |                   | 5,727,267.75 | 0.00           | 5,727,267.75 | 1,338,086.06       | 0.00                | 568,479.02 | 568,479.02 | 1,906,565.08         | 3,820,702.67       |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                         |         |                |                 |                   | 383,297.50   | 0.00           | 383,297.50   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 383,297.50         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                          |         |                |                 |                   | 383,297.50   | 0.00           | 383,297.50   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 383,297.50         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 1101    | 20             | 1955            | 100               | 383,297.50   | 0.00           | 383,297.50   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 383,297.50         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 2,890,363.27 | -250,000.00    | 2,640,363.27 | 809,962.55         | 0.00                | 358,072.60 | 358,072.60 | 1,168,035.15         | 1,472,328.12       |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 1   |      |     | SERVICIOS BASICOS                                       |         |                |                 |                   | 605,000.00   | 0.00           | 605,000.00   | 113,656.05         | 0.00                | 79,240.00  | 79,240.00  | 192,896.05           | 412,103.95         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 1   | 2    | 01  | Servicios telef?nico de larga distancia                 | 1101    | 30             | 9996            | 102               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 1   | 5    | 01  | Servicio de internet y televisi?n por cable             | 1101    | 20             | 1955            | 100               | 360,000.00   | 0.00           | 360,000.00   | 61,016.05          | 0.00                | 79,240.00  | 79,240.00  | 140,256.05           | 219,743.95         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 1   | 7    | 01  | Agua                                                    | 1101    | 30             | 9996            | 102               | 100,000.00   | 0.00           | 100,000.00   | 12,640.00          | 0.00                | 0.00       | 0.00       | 12,640.00            | 87,360.00          |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 1   | 8    | 01  | Recolecci?n de residuos s?lidos                         | 1101    | 30             | 9995            | 102               | 120,000.00   | 0.00           | 120,000.00   | 40,000.00          | 0.00                | 0.00       | 0.00       | 40,000.00            | 80,000.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION                   |         |                |                 |                   | 660,000.00   | -200,000.00    | 460,000.00   | 30,100.00          | 0.00                | 18,428.60  | 18,428.60  | 48,528.60            | 411,471.40         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 2   | 1    | 01  | Publicidad y propaganda                                 | 1101    | 20             | 1955            | 100               | 360,000.00   | -100,000.00    | 260,000.00   | 22,500.00          | 0.00                | 7,000.00   | 7,000.00   | 29,500.00            | 230,500.00         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuadernaci?n                              | 1101    | 20             | 1955            | 100               | 300,000.00   | -100,000.00    | 200,000.00   | 7,600.00           | 0.00                | 11,428.60  | 11,428.60  | 19,028.60            | 180,971.40         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 4   |      |     | TRANSPORTE Y ALMACENAJE                                 |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 4   | 1    | 01  | Pasajes                                                 | 1101    | 30             | 9995            | 102               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                     |         |                |                 |                   | 100,000.00   | 100,000.00     | 200,000.00   | 87,000.00          | 0.00                | 76,000.00  | 76,000.00  | 163,000.00           | 37,000.00          |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 5   | 1    | 01  | Alquileres y rentas de edificios y locales              | 1101    | 30             | 9995            | 102               | 100,000.00   | 0.00           | 100,000.00   | 87,000.00          | 0.00                | 0.00       | 0.00       | 87,000.00            | 13,000.00          |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 5   | 1    | 01  | Alquileres y rentas de edificios y locales              | 1101    | 20             | 1955            | 100               | 0.00         | 100,000.00     | 100,000.00   | 0.00               | 0.00                | 76,000.00  | 76,000.00  | 76,000.00            | 24,000.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA |         |                |                 |                   | 1,000,000.00 | -150,000.00    | 850,000.00   | 395,015.00         | 0.00                | 157,690.00 | 157,690.00 | 552,705.00           | 297,295.00         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 7   | 2    | 06  | Mantenimiento y reparacion de equipos de transporte     | 1101    | 20             | 1955            | 100               | 1,000,000.00 | -150,000.00    | 850,000.00   | 395,015.00         | 0.00                | 157,690.00 | 157,690.00 | 552,705.00           | 297,295.00         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                |                 |                   | 425,363.27   | 0.00           | 425,363.27   | 184,191.50         | 0.00                | 26,714.00  | 26,714.00  | 210,905.50           | 214,457.77         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 8   | 1    | 01  | Gastos judiciales                                       | 1101    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 8   | 6    | 01  | Eventos generales                                       | 1101    | 20             | 1955            | 100               | 325,363.27   | 0.00           | 325,363.27   | 184,191.50         | 0.00                | 26,714.00  | 26,714.00  | 210,905.50           | 114,457.77         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 8   | 6    | 01  | Eventos generales                                       | 1101    | 30             | 9995            | 102               | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 2,453,606.98 | 250,000.00     | 2,703,606.98 | 528,123.51         | 0.00                | 210,406.42 | 210,406.42 | 738,529.93           | 1,965,077.05       |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                |                 |                   | 600,000.00   | 260,000.00     | 860,000.00   | 375,351.00         | 0.00                | 152,702.50 | 152,702.50 | 528,053.50           | 331,946.50         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1101    | 30             | 9995            | 102               | 400,000.00   | 0.00           | 400,000.00   | 375,351.00         | 0.00                | 18,185.00  | 18,185.00  | 393,536.00           | 6,464.00           |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1101    | 20             | 1955            | 100               | 0.00         | 260,000.00     | 260,000.00   | 0.00               | 0.00                | 134,517.50 | 134,517.50 | 134,517.50           | 125,482.50         |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO

7376

DENOMINACION

JUNTA DEL DISTRITO MUNICIPAL DE MAIMON

| Destino de Fondos | Apropiación Asignada | Estructura |      |         |        |      | Clasificador |     |     |      |     | Denominación                                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|----------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |                      | Prg        | Proy | Act/Obr | Recept | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |                      | 3          | 4    | 5       | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                                          |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24        | 23         | 24         |                      |                    |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 1   | 3    | 03  | Productos Forestales                                     | 1101    | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 2   |      |     | TEXTILES Y VESTUARIOS                                    |         |                |                 |                   | 125,000.00   | 0.00           | 125,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 125,000.00         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 2   | 3    | 01  | Prendas de vestir                                        | 1101    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 2   | 4    | 01  | Calzados                                                 | 1101    | 30             | 9998            | 102               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 3   |      |     | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                    |         |                |                 |                   | 25,000.00    | -10,000.00     | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 3   | 4    | 01  | Libros, revistas y periódicos                            | 1101    | 20             | 1955            | 100               | 25,000.00    | -10,000.00     | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                    |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 9,400.00           | 0.00                | 0.00       | 0.00       | 9,400.00             | 90,600.00          |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 5   | 3    | 01  | Llantas y neumáticos                                     | 1101    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00   | 9,400.00           | 0.00                | 0.00       | 0.00       | 9,400.00             | 90,600.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS  |         |                |                 |                   | 800,000.00   | 0.00           | 800,000.00   | 138,000.00         | 0.00                | 46,000.00  | 46,000.00  | 184,000.00           | 616,000.00         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                 | 1101    | 30             | 9995            | 102               | 800,000.00   | 0.00           | 800,000.00   | 138,000.00         | 0.00                | 46,000.00  | 46,000.00  | 184,000.00           | 616,000.00         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 803,606.98   | 0.00           | 803,606.98   | 5,372.51           | 0.00                | 11,703.92  | 11,703.92  | 17,076.43            | 786,530.55         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                   | 1101    | 20             | 1955            | 100               | 300,000.00   | 0.00           | 300,000.00   | 5,372.51           | 0.00                | 0.00       | 0.00       | 5,372.51             | 294,627.49         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 9   | 2    | 01  | Útiles de escritorio, oficina informática y de enseñanza | 1101    | 20             | 1955            | 100               | 328,106.98   | 0.00           | 328,106.98   | 0.00               | 0.00                | 11,703.92  | 11,703.92  | 11,703.92            | 316,403.06         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 9   | 4    | 01  | Útiles destinados a actividades deportivas y recreativas | 1101    | 30             | 9995            | 102               | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 9   | 5    | 01  | Útiles de cocina y comedor                               | 1101    | 20             | 1955            | 100               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |
| S                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 9   | 5    | 01  | Útiles de cocina y comedor                               | 1101    | 30             | 9995            | 102               | 500.00       | 0.00           | 500.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500.00             |
|                   |                      | 01         | 00   | 0004    |        |      |              |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  | 111     |                |                 |                   | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 0.00                | 3,285.29   | 3,285.29   | 3,285.29             | 71,714.71          |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 0.00                | 3,285.29   | 3,285.29   | 3,285.29             | 71,714.71          |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                |                 |                   | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 0.00                | 3,285.29   | 3,285.29   | 3,285.29             | 71,714.71          |
| S                 |                      | 01         | 00   | 0004    |        |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                            | 1102    | 30             | 9996            | 102               | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 0.00                | 3,285.29   | 3,285.29   | 3,285.29             | 71,714.71          |
|                   |                      | 12         |      |         |        |      |              |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                    |         |                |                 |                   | 5,073,191.84 | 0.00           | 5,073,191.84 | 125,924.85         | 39,217.76           | 457,075.10 | 417,857.34 | 582,999.95           | 4,490,191.89       |
|                   |                      | 12         | 00   | 0001    |        |      |              |     |     |      |     | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS                 | 228     |                |                 |                   | 84,000.00    | 0.00           | 84,000.00    | 20,000.00          | 0.00                | 0.00       | 0.00       | 20,000.00            | 64,000.00          |
|                   |                      | 12         | 00   | 0001    |        |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                          |         |                |                 |                   | 84,000.00    | 0.00           | 84,000.00    | 20,000.00          | 0.00                | 0.00       | 0.00       | 20,000.00            | 64,000.00          |
|                   |                      | 12         | 00   | 0001    |        |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                           |         |                |                 |                   | 84,000.00    | 0.00           | 84,000.00    | 20,000.00          | 0.00                | 0.00       | 0.00       | 20,000.00            | 64,000.00          |
| S                 |                      | 12         | 00   | 0001    |        |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                            | 1102    | 20             | 1955            | 100               | 84,000.00    | 0.00           | 84,000.00    | 20,000.00          | 0.00                | 0.00       | 0.00       | 20,000.00            | 64,000.00          |
|                   |                      | 12         | 00   | 0003    |        |      |              |     |     |      |     | MANEJO DE RESIDUOS SÓLIDOS                               | 228     |                |                 |                   | 3,885,191.84 | 0.00           | 3,885,191.84 | 97,924.85          | 39,217.76           | 385,850.45 | 346,632.69 | 483,775.30           | 3,401,416.54       |
| S                 |                      | 12         | 00   | 0003    |        |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                 | 3202    | 20             | 1955            | 100               | 3,555,570.00 | 0.00           | 3,555,570.00 | 47,000.00          | 10,881.49           | 357,514.18 | 346,632.69 | 404,514.18           | 3,151,055.82       |
| S                 |                      | 12         | 00   | 0003    |        |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                       | 3202    | 30             | 9998            | 102               | 14,000.00    | 0.00           | 14,000.00    | 6,000.00           | 0.00                | 0.00       | 0.00       | 6,000.00             | 8,000.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO7376

DENOMINACIONJUNTA DEL DISTRITO MUNICIPAL DE MAIMON

| Destino de Fondos | Apropiación Asignada | Estructura |      |         |        |      | Clasificador |     |     |      |     | Denominación                                         | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución del Gasto |              |            | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|
|                   |                      | Prg        | Proy | Act/Obj | Recept | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                      |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado     |                      |                    |
|                   |                      | 3          | 4    | 5       | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                                      |         |                |                 |                   | 13            | 14             | 15            | 16                 | 17                  | 18           | 19         | 20 = 18 + 19         | 21                 |
|                   |                      | 12         | 00   | 0003    |        |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 314,621.84    | 0.00           | 314,621.84    | 44,924.85          | 28,336.27           | 28,336.27    | 0.00       | 73,261.12            | 241,360.72         |
| S                 |                      | 12         | 00   | 0003    |        |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 3202    | 30             | 9996            | 102               | 146,959.04    | 0.00           | 146,959.04    | 20,562.75          | 13,054.11           | 13,054.11    | 0.00       | 33,616.86            | 113,342.18         |
| S                 |                      | 12         | 00   | 0003    |        |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 3202    | 30             | 9996            | 102               | 146,963.64    | 0.00           | 146,963.64    | 20,591.70          | 13,072.72           | 13,072.72    | 0.00       | 33,664.42            | 113,299.22         |
| S                 |                      | 12         | 00   | 0003    |        |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 3202    | 30             | 9996            | 102               | 20,699.16     | 0.00           | 20,699.16     | 3,770.40           | 2,209.44            | 2,209.44     | 0.00       | 5,979.84             | 14,719.32          |
|                   |                      | 12         | 00   | 0003    |        |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 1,000.00      | 0.00           | 1,000.00      | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 1,000.00           |
|                   |                      | 12         | 00   | 0003    |        |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                  |         |                |                 |                   | 1,000.00      | 0.00           | 1,000.00      | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 1,000.00           |
| S                 |                      | 12         | 00   | 0003    |        |      | 2            | 2   | 5   | 6    | 01  | Alquileres de terrenos                               | 3202    | 30             | 9995            | 102               | 1,000.00      | 0.00           | 1,000.00      | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 1,000.00           |
|                   |                      | 12         | 00   | 0004    |        |      |              |     |     |      |     | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT               | 228     |                |                 |                   | 246,000.00    | 0.00           | 246,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 246,000.00         |
|                   |                      | 12         | 00   | 0004    |        |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 246,000.00    | 0.00           | 246,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 246,000.00         |
|                   |                      | 12         | 00   | 0004    |        |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 246,000.00    | 0.00           | 246,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 246,000.00         |
| S                 |                      | 12         | 00   | 0004    |        |      | 2            | 1   | 1   | 2    | 06  | Jornales                                             | 3101    | 30             | 9998            | 102               | 246,000.00    | 0.00           | 246,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 246,000.00         |
|                   |                      | 12         | 00   | 0006    |        |      |              |     |     |      |     | SEGURIDAD Y VIGILANCIA CIUDADANA                     | 228     |                |                 |                   | 732,000.00    | 0.00           | 732,000.00    | 8,000.00           | 0.00                | 62,724.65    | 62,724.65  | 70,724.65            | 661,275.35         |
| S                 |                      | 12         | 00   | 0006    |        |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 1401    | 20             | 1955            | 100               | 732,000.00    | 0.00           | 732,000.00    | 8,000.00           | 0.00                | 62,724.65    | 62,724.65  | 70,724.65            | 661,275.35         |
|                   |                      | 12         | 00   | 0009    |        |      |              |     |     |      |     | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                  | 228     |                |                 |                   | 126,000.00    | 0.00           | 126,000.00    | 0.00               | 0.00                | 8,500.00     | 8,500.00   | 8,500.00             | 117,500.00         |
| S                 |                      | 12         | 00   | 0009    |        |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 1402    | 20             | 1955            | 100               | 126,000.00    | 0.00           | 126,000.00    | 0.00               | 0.00                | 8,500.00     | 8,500.00   | 8,500.00             | 117,500.00         |
|                   |                      | 13         |      |         |        |      |              |     |     |      |     | SANEAMIENTO AMBIENTAL Y FORESTA                      |         |                |                 |                   | 324,000.00    | 0.00           | 324,000.00    | 316,604.52         | 0.00                | 2,000.00     | 2,000.00   | 318,604.52           | 5,395.48           |
|                   |                      | 13         | 00   | 0001    |        |      |              |     |     |      |     | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR              | 551     |                |                 |                   | 324,000.00    | 0.00           | 324,000.00    | 316,604.52         | 0.00                | 2,000.00     | 2,000.00   | 318,604.52           | 5,395.48           |
| S                 |                      | 13         | 00   | 0001    |        |      | 2            | 1   | 1   | 2    | 06  | Jornales                                             | 3204    | 20             | 1955            | 100               | 24,000.00     | 0.00           | 24,000.00     | 17,000.00          | 0.00                | 2,000.00     | 2,000.00   | 19,000.00            | 5,000.00           |
|                   |                      | 13         | 00   | 0001    |        |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                            |         |                |                 |                   | 300,000.00    | 0.00           | 300,000.00    | 299,604.52         | 0.00                | 0.00         | 0.00       | 299,604.52           | 395.48             |
|                   |                      | 13         | 00   | 0001    |        |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                |                 |                   | 300,000.00    | 0.00           | 300,000.00    | 299,604.52         | 0.00                | 0.00         | 0.00       | 299,604.52           | 395.48             |
| S                 |                      | 13         | 00   | 0001    |        |      | 2            | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas | 3204    | 20             | 1955            | 100               | 300,000.00    | 0.00           | 300,000.00    | 299,604.52         | 0.00                | 0.00         | 0.00       | 299,604.52           | 395.48             |
| TOTAL GENERAL     |                      |            |      |         |        |      |              |     |     |      |     |                                                      |         |                |                 |                   | 11,199,459.59 | 0.00           | 11,199,459.59 | 1,780,615.43       | 39,217.76           | 1,030,839.41 | 991,621.65 | 2,811,454.84         | 8,388,004.75       |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO

7376

DENOMINACION

JUNTA DEL DISTRITO MUNICIPAL DE MAIMON

| Destino de Fondos | Apropiación Asignada | Estructura |      |         |        |      | Clasificador |     |              |      |     | Denominación                                            | Función      | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------|------------|------|---------|--------|------|--------------|-----|--------------|------|-----|---------------------------------------------------------|--------------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |                      | Prg        | Proy | Act/Obj | Recept | SNIP | Tipo         | Obj | Cta          | SCta | Aux |                                                         |              |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |                      | 3          | 4    | 5       | 6      | 7    | 8            | 9   | 10           | 11   | 12  |                                                         |              |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24        | 23         | 24         |                      |                    |
| 13                | 14                   | 15         | 16   | 17      | 18     | 19   | 20 = 18 + 19 | 21  | 22 = 23 - 24 | 23   | 24  | 25 = 21 + 23                                            | 26 = 18 - 25 |                |                 |                   |              |                |              |                    |                     |            |            |                      |                    |
|                   |                      | 01         |      |         |        |      |              |     |              |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN                  |              |                |                 |                   | 3,551,929.29 | 0.00           | 3,551,929.29 | 726,548.61         | 22,000.00           | 584,609.60 | 562,609.60 | 1,311,158.21         | 2,240,771.08       |
|                   |                      | 01         | 00   | 0003    |        |      |              |     |              |      |     | ADMINISTRACIÓN MUNICIPAL                                | 111          |                |                 |                   | 3,471,929.29 | -100,000.00    | 3,371,929.29 | 726,548.61         | 22,000.00           | 497,279.15 | 475,279.15 | 1,223,827.76         | 2,148,101.53       |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   |              |      |     | CONTRATACION DE SERVICIOS                               |              |                |                 |                   | 244,133.47   | 0.00           | 244,133.47   | 151,242.00         | 0.00                | 0.00       | 0.00       | 151,242.00           | 92,891.47          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 6            |      |     | SEGUROS                                                 |              |                |                 |                   | 125,000.00   | 0.00           | 125,000.00   | 49,762.00          | 0.00                | 0.00       | 0.00       | 49,762.00            | 75,238.00          |
| I                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 6            | 2    | 01  | Seguro de bienes muebles                                | 1101         | 20             | 1955            | 100               | 125,000.00   | 0.00           | 125,000.00   | 49,762.00          | 0.00                | 0.00       | 0.00       | 49,762.00            | 75,238.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 8            |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |              |                |                 |                   | 119,133.47   | 0.00           | 119,133.47   | 101,480.00         | 0.00                | 0.00       | 0.00       | 101,480.00           | 17,653.47          |
| I                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 8            | 7    | 06  | Otros servicios técnicos profesionales                  | 1101         | 30             | 9996            | 102               | 119,133.47   | 0.00           | 119,133.47   | 101,480.00         | 0.00                | 0.00       | 0.00       | 101,480.00           | 17,653.47          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   |              |      |     | MATERIALES Y SUMINISTROS                                |              |                |                 |                   | 1,700,000.00 | 0.00           | 1,700,000.00 | 174,300.00         | 0.00                | 403,719.08 | 403,719.08 | 578,019.08           | 1,121,980.92       |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 5            |      |     | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |              |                |                 |                   | 200,000.00   | 0.00           | 200,000.00   | 174,300.00         | 0.00                | 0.00       | 0.00       | 174,300.00           | 25,700.00          |
| I                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 5            | 3    | 01  | Llantas y neumáticos                                    | 1101         | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00   | 174,300.00         | 0.00                | 0.00       | 0.00       | 174,300.00           | 25,700.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 7            |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS |              |                |                 |                   | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 0.00                | 403,719.08 | 403,719.08 | 403,719.08           | 1,096,280.92       |
| I                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 7            | 1    | 02  | Gasoil                                                  | 1101         | 20             | 1955            | 100               | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 0.00                | 403,719.08 | 403,719.08 | 403,719.08           | 1,096,280.92       |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 6   |              |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |              |                |                 |                   | 1,527,795.82 | -100,000.00    | 1,427,795.82 | 401,006.61         | 22,000.00           | 93,560.07  | 71,560.07  | 494,566.68           | 933,229.14         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 1            |      |     | MOBILIARIO Y EQUIPO                                     |              |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 100,000.00         | 0.00                | 0.00       | 0.00       | 100,000.00           | 0.00               |
| I                 |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 1            | 1    | 01  | Muebles de oficina y estantería                         | 1101         | 30             | 9996            | 102               | 100,000.00   | 0.00           | 100,000.00   | 100,000.00         | 0.00                | 0.00       | 0.00       | 100,000.00           | 0.00               |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 4            |      |     | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION  |              |                |                 |                   | 293,902.80   | 0.00           | 293,902.80   | 128,203.55         | 0.00                | 36,737.85  | 36,737.85  | 164,941.40           | 128,961.40         |
| I                 |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 4            | 1    | 01  | Automóviles y camiones                                  | 1101         | 20             | 1955            | 100               | 293,902.80   | 0.00           | 293,902.80   | 128,203.55         | 0.00                | 36,737.85  | 36,737.85  | 164,941.40           | 128,961.40         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 5            |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |              |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 172,803.06         | 22,000.00           | 56,822.22  | 34,822.22  | 229,625.28           | 270,374.72         |
| I                 |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 5            | 7    | 01  | Herramientas y máquinas-herramientas                    | 1101         | 30             | 9995            | 102               | 500,000.00   | 0.00           | 500,000.00   | 172,803.06         | 22,000.00           | 56,822.22  | 34,822.22  | 229,625.28           | 270,374.72         |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 6            |      |     | EQUIPOS DE DEFENSA Y SEGURIDAD                          |              |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| I                 |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 6            | 2    | 01  | Equipos de seguridad                                    | 1101         | 30             | 9995            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 8            |      |     | BIENES INTANGIBLES                                      |              |                |                 |                   | 623,893.02   | -100,000.00    | 523,893.02   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 523,893.02         |
| I                 |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 8            | 3    | 01  | Programas de informática                                | 1101         | 20             | 1955            | 100               | 612,000.00   | -100,000.00    | 512,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 512,000.00         |
| I                 |                      | 01         | 00   | 0003    |        |      | 2            | 6   | 8            | 3    | 01  | Programas de informática                                | 1101         | 30             | 9995            | 102               | 11,893.02    | 0.00           | 11,893.02    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 11,893.02          |
|                   |                      | 01         | 00   | 0004    |        |      |              |     |              |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111          |                |                 |                   | 80,000.00    | 100,000.00     | 180,000.00   | 0.00               | 0.00                | 87,330.45  | 87,330.45  | 87,330.45            | 92,669.55          |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 2   |              |      |     | CONTRATACION DE SERVICIOS                               |              |                |                 |                   | 80,000.00    | 100,000.00     | 180,000.00   | 0.00               | 0.00                | 87,330.45  | 87,330.45  | 87,330.45            | 92,669.55          |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 2   | 8            |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |              |                |                 |                   | 80,000.00    | 100,000.00     | 180,000.00   | 0.00               | 0.00                | 87,330.45  | 87,330.45  | 87,330.45            | 92,669.55          |
| I                 |                      | 01         | 00   | 0004    |        |      | 2            | 2   | 8            | 2    | 01  | Comisiones y gastos bancarios                           | 1102         | 20             | 1955            | 100               | 75,000.00    | 100,000.00     | 175,000.00   | 0.00               | 0.00                | 87,330.45  | 87,330.45  | 87,330.45            | 87,669.55          |
| I                 |                      | 01         | 00   | 0004    |        |      | 2            | 2   | 8            | 2    | 01  | Comisiones y gastos bancarios                           | 1102         | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO

7376

DENOMINACION

JUNTA DEL DISTRITO MUNICIPAL DE MAIMON

| Destino de Fondos | Apropiación Asignada | Estructura |        |           |          |      | Clasificador |        |           |              |          | Denominación                                   | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------|------------|--------|-----------|----------|------|--------------|--------|-----------|--------------|----------|------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |                      | Proyecto   | Objeto | Actividad | Receptor | SNIP | Tipo         | Objeto | Categoría | Subcategoría | Auxiliar |                                                |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |                      | 3          | 4      | 5         | 6        | 7    | 8            | 9      | 10        | 11           | 12       |                                                |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24        | 23         | 24         |                      |                    |
| 25 = 21 + 23      | 26 = 18 - 25         |            |        |           |          |      |              |        |           |              |          |                                                |         |                |                 |                   |              |                |              |                    |                     |            |            |                      |                    |
|                   |                      | 11         |        |           |          |      |              |        |           |              |          | OBRAS PUBLICAS MUNICIPALES                     |         |                |                 |                   | 7,336,876.49 | 0.00           | 7,336,876.49 | 566,627.60         | 0.00                | 175,284.20 | 175,284.20 | 741,911.80           | 6,594,964.69       |
|                   |                      | 11         | 00     | 0001      |          |      |              |        |           |              |          | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?         | 231     |                |                 |                   | 220,000.00   | 0.00           | 220,000.00   | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 205,000.00         |
|                   |                      | 11         | 00     | 0001      |          |      | 2            | 1      |           |              |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                |                 |                   | 120,000.00   | 0.00           | 120,000.00   | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 105,000.00         |
|                   |                      | 11         | 00     | 0001      |          |      | 2            | 1      | 1         |              |          | REMUNERACIONES                                 |         |                |                 |                   | 120,000.00   | 0.00           | 120,000.00   | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 105,000.00         |
| I                 |                      | 11         | 00     | 0001      |          |      | 2            | 1      | 1         | 1            | 01       | Sueldos fijos                                  | 2503    | 30             | 9996            | 102               | 120,000.00   | 0.00           | 120,000.00   | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 105,000.00         |
|                   |                      | 11         | 00     | 0001      |          |      | 2            | 3      |           |              |          | MATERIALES Y SUMINISTROS                       |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
|                   |                      | 11         | 00     | 0001      |          |      | 2            | 3      | 9         |              |          | PRODUCTOS Y UTILES VARIOS                      |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| I                 |                      | 11         | 00     | 0001      |          |      | 2            | 3      | 9         | 6            | 01       | Productos el?ctricos y afines                  | 2503    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
|                   |                      | 11         | 00     | 0001      |          |      | 2            | 7      |           |              |          | OBRAS                                          |         |                |                 |                   | 7,116,876.49 | 0.00           | 7,116,876.49 | 551,627.60         | 0.00                | 175,284.20 | 175,284.20 | 726,911.80           | 6,389,964.69       |
|                   |                      | 11         | 00     | 0001      |          |      | 2            | 7      | 2         |              |          | INFRAESTRUCTURA                                |         |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                      | 11         | 00     | 0001      |          |      | 2            | 7      | 2         | 7            | 01       | Obras urban?sticas                             | 4302    | 10             | 0100            | 105               | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                      | 11         | 01     | 0051      |          |      |              |        |           |              |          | CONSTRUCCION ACERAS Y CONTENES, EN LOS C       |         |                |                 |                   | 2,000,000.00 | 0.00           | 2,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,000,000.00       |
| I                 |                      | 11         | 01     | 0051      |          |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas       | 2601    | 20             | 1955            | 100               | 2,000,000.00 | 0.00           | 2,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,000,000.00       |
|                   |                      | 11         | 01     | 0052      |          |      |              |        |           |              |          | CONSTRUCCION DE VADENES EN EL BURRO, PAL       |         |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| I                 |                      | 11         | 01     | 0052      |          |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas       | 2601    | 20             | 1955            | 100               | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |                      | 11         | 02     | 0051      |          |      |              |        |           |              |          | REPARACION Y ACONDICIONAMIENTOS DE CAMIN       |         |                |                 |                   | 3,020,802.77 | 0.00           | 3,020,802.77 | 241,090.00         | 0.00                | 0.00       | 0.00       | 241,090.00           | 2,779,712.77       |
| I                 |                      | 11         | 02     | 0051      |          |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas       | 2601    | 20             | 1955            | 100               | 3,020,802.77 | 0.00           | 3,020,802.77 | 241,090.00         | 0.00                | 0.00       | 0.00       | 241,090.00           | 2,779,712.77       |
|                   |                      | 11         | 05     | 0051      |          |      |              |        |           |              |          | Terminación cancha y parque en Los Cañ         |         |                |                 |                   | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| I                 |                      | 11         | 05     | 0051      |          |      | 2            | 7      | 2         | 7            | 01       | Obras urban?sticas                             | 4302    | 10             | 0100            | 105               | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
|                   |                      | 11         | 11     | 0051      |          |      |              |        |           |              |          | CONSTRUCCION PARADOR FOGRAFICO                 |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| I                 |                      | 11         | 11     | 0051      |          |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas       | 4101    | 30             | 9998            | 102               | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |
|                   |                      | 11         | 15     | 0051      |          |      |              |        |           |              |          | CONSTRUCCION DE PARED EN EL CEMENTERIO L       |         |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| I                 |                      | 11         | 15     | 0051      |          |      | 2            | 7      | 2         | 8            | 01       | Obras en cementerios                           | 3101    | 30             | 9998            | 102               | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |                      | 11         | 15     | 0052      |          |      |              |        |           |              |          | CONSTRUCCION NICHOS EN EL CEMENTERIO DE        |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| I                 |                      | 11         | 15     | 0052      |          |      | 2            | 7      | 2         | 8            | 01       | Obras en cementerios                           | 3101    | 20             | 1955            | 100               | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |
|                   |                      | 11         | 20     | 0051      |          |      |              |        |           |              |          | REPARACION DE VIVIENDA A PERSONA DE ESCA       |         |                |                 |                   | 496,073.72   | 0.00           | 496,073.72   | 310,537.60         | 0.00                | 175,284.20 | 175,284.20 | 485,821.80           | 10,251.92          |
|                   |                      | 11         | 20     | 0051      |          |      | 2            | 7      | 1         |              |          | OBRAS EN EDIFICACIONES                         |         |                |                 |                   | 496,073.72   | 0.00           | 496,073.72   | 310,537.60         | 0.00                | 175,284.20 | 175,284.20 | 485,821.80           | 10,251.92          |
| I                 |                      | 11         | 20     | 0051      |          |      | 2            | 7      | 1         | 1            | 01       | Obras para edificaci?n residencial (viviendas) | 4101    | 20             | 1955            | 100               | 496,073.72   | 0.00           | 496,073.72   | 310,537.60         | 0.00                | 175,284.20 | 175,284.20 | 485,821.80           | 10,251.92          |



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO

7376

DENOMINACION

JUNTA DEL DISTRITO MUNICIPAL DE MAIMON

| Destino de Fondos | Apropiación Asignada | Estructura |      |         |        |      | Clasificador |     |     |      |     | Denominación                                           | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |      |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |                      | Prg        | Proy | Act/Obj | Recept | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                        |         |                |                 |                   |               |      |               |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |                      | 3          | 4    | 5       | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                                        |         |                |                 |                   | 18            | 19   | 20 = 18 + 19  | 21                 | 22 = 23 - 24        | 23           | 24           | 25 = 21 + 23         | 26 = 18 - 25       |
|                   |                      | 12         |      |         |        |      |              |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                  |         |                |                 |                   | 0.00          | 0.00 | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                      | 12         | 00   | 0003    |        |      |              |     |     |      |     | MANEJO DE RESIDUOS SÓLIDOS                             | 228     |                |                 |                   | 0.00          | 0.00 | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                      | 12         | 00   | 0003    |        |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                |                 |                   | 0.00          | 0.00 | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |                      | 12         | 00   | 0003    |        |      | 2            | 6   | 4   |      |     | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION |         |                |                 |                   | 0.00          | 0.00 | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
| I                 |                      | 12         | 00   | 0003    |        |      | 2            | 6   | 4   | 1    | 01  | Automóviles y camiones                                 | 3202    | 10             | 0100            | 105               | 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          |         |                |                 |                   | 3,562,310.82  | 0.00 | 3,562,310.82  | 1,355,983.98       | 70,045.00           | 865,536.96   | 795,491.96   | 2,221,520.94         | 1,340,789.88       |
|                   | 96                   |            | 00   | 0001    |        |      |              |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS          | 442     |                |                 |                   | 3,562,310.82  | 0.00 | 3,562,310.82  | 1,355,983.98       | 70,045.00           | 865,536.96   | 795,491.96   | 2,221,520.94         | 1,340,789.88       |
|                   | 96                   |            | 00   | 0001    |        |      | 4            | 2   |     |      |     | DISMINUCION DE PASIVOS                                 |         |                |                 |                   | 3,562,310.82  | 0.00 | 3,562,310.82  | 1,355,983.98       | 70,045.00           | 865,536.96   | 795,491.96   | 2,221,520.94         | 1,340,789.88       |
|                   | 96                   |            | 00   | 0001    |        |      | 4            | 2   | 1   |      |     | DISMINUCION DE DEUDA                                   |         |                |                 |                   | 3,562,310.82  | 0.00 | 3,562,310.82  | 1,355,983.98       | 70,045.00           | 865,536.96   | 795,491.96   | 2,221,520.94         | 1,340,789.88       |
| I                 | 96                   |            | 00   | 0001    |        |      | 4            | 2   | 1   | 5    | 02  | Amortización de la porción de corto plazo de la deuda  | 0000    | 20             | 1955            | 100               | 2,350,000.00  | 0.00 | 2,350,000.00  | 1,031,983.98       | 70,045.00           | 753,536.96   | 683,491.96   | 1,785,520.94         | 564,479.06         |
| I                 | 96                   |            | 00   | 0001    |        |      | 4            | 2   | 1   | 6    | 02  | Amortización de la porción de corto plazo de la deuda  | 0000    | 20             | 1955            | 100               | 1,212,310.82  | 0.00 | 1,212,310.82  | 324,000.00         | 0.00                | 112,000.00   | 112,000.00   | 436,000.00           | 776,310.82         |
| TOTAL GENERAL     |                      |            |      |         |        |      |              |     |     |      |     |                                                        |         |                |                 |                   | 14,451,116.60 | 0.00 | 14,451,116.60 | 2,649,160.19       | 92,045.00           | 1,625,430.76 | 1,533,385.76 | 4,274,590.95         | 10,176,525.65      |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO

7376

DENOMINACION

JUNTA DEL DISTRITO MUNICIPAL DE MAIMON

| Destino de Fondos | Apropiación Asignada | Estructura |      |         |        |      | Clasificador |     |     |      |     | Denominación                                         | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |              | Devengado a la Fecha | Balance Disponible |               |
|-------------------|----------------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|---------------|
|                   |                      | Prg        | Proy | Act/Obj | Recept | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                      |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado       |                      |                    |               |
|                   |                      | 3          | 4    | 5       | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                                      |         |                |                 |                   | 13           | 14             | 15           |                    | 16                  | 17         | 18           |                      |                    | 19            |
|                   |                      | 01         |      |         |        |      |              |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN               |         |                |                 |                   | 1,328,000.00 | 0.00           | 1,328,000.00 | 182,564.00         | 101,700.00          | 205,585.43 | 103,885.43   | 388,149.43           | 939,850.57         |               |
|                   |                      | 01         | 00   | 0003    |        |      |              |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                             | 111     |                |                 |                   | 1,303,000.00 | 0.00           | 1,303,000.00 | 182,564.00         | 101,700.00          | 195,300.00 | 93,600.00    | 377,864.00           | 925,136.00         |               |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 25,000.00          |               |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION                |         |                |                 |                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 25,000.00          |               |
| E                 |                      | 01         | 00   | 0003    |        |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuadernaci?n                           | 1101    | 20             | 1955            | 100               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 25,000.00          |               |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                             |         |                |                 |                   | 1,278,000.00 | 0.00           | 1,278,000.00 | 182,564.00         | 101,700.00          | 195,300.00 | 93,600.00    | 377,864.00           | 900,136.00         |               |
|                   |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                            |         |                |                 |                   | 1,278,000.00 | 0.00           | 1,278,000.00 | 182,564.00         | 101,700.00          | 195,300.00 | 93,600.00    | 377,864.00           | 900,136.00         |               |
| E                 |                      | 01         | 00   | 0003    |        |      | 2            | 3   | 9   | 9    | 03  | Bonos para Asistencia Social                         | 1101    | 20             | 1955            | 100               | 1,278,000.00 | 0.00           | 1,278,000.00 | 182,564.00         | 101,700.00          | 195,300.00 | 93,600.00    | 377,864.00           | 900,136.00         |               |
|                   |                      | 01         | 00   | 0004    |        |      |              |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              | 111     |                |                 |                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 10,285.43  | 10,285.43    | 10,285.43            | 14,714.57          |               |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 10,285.43  | 10,285.43    | 10,285.43            | 14,714.57          |               |
|                   |                      | 01         | 00   | 0004    |        |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                |                 |                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 10,285.43  | 10,285.43    | 10,285.43            | 14,714.57          |               |
| E                 |                      | 01         | 00   | 0004    |        |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                        | 1102    | 30             | 9998            | 102               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 10,285.43  | 10,285.43    | 10,285.43            | 14,714.57          |               |
|                   |                      | 13         |      |         |        |      |              |     |     |      |     | SANEAMIENTO AMBIENTAL Y FORESTA                      |         |                |                 |                   | 59,446.44    | 0.00           | 59,446.44    | 57,500.00          | 0.00                | 0.00       | 0.00         | 57,500.00            | 1,946.44           |               |
|                   |                      | 13         | 00   | 0001    |        |      |              |     |     |      |     | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR              | 551     |                |                 |                   | 59,446.44    | 0.00           | 59,446.44    | 57,500.00          | 0.00                | 0.00       | 0.00         | 57,500.00            | 1,946.44           |               |
|                   |                      | 13         | 00   | 0001    |        |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                            |         |                |                 |                   | 59,446.44    | 0.00           | 59,446.44    | 57,500.00          | 0.00                | 0.00       | 0.00         | 57,500.00            | 1,946.44           |               |
|                   |                      | 13         | 00   | 0001    |        |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                |                 |                   | 59,446.44    | 0.00           | 59,446.44    | 57,500.00          | 0.00                | 0.00       | 0.00         | 57,500.00            | 1,946.44           |               |
| E                 |                      | 13         | 00   | 0001    |        |      | 2            | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas | 3204    | 30             | 9996            | 102               | 59,446.44    | 0.00           | 59,446.44    | 57,500.00          | 0.00                | 0.00       | 0.00         | 57,500.00            | 1,946.44           |               |
|                   | 98                   |            |      |         |        |      |              |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS             |         |                |                 |                   | 57,645.12    | 0.00           | 57,645.12    | 55,500.00          | 0.00                | 0.00       | 0.00         | 55,500.00            | 2,145.12           |               |
|                   | 98                   |            | 00   | 0000    |        |      |              |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS             |         |                |                 |                   | 57,645.12    | 0.00           | 57,645.12    | 55,500.00          | 0.00                | 0.00       | 0.00         | 55,500.00            | 2,145.12           |               |
| E                 | 98                   |            | 00   | 0000    |        |      | 2            | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas | 1103    | 20             | 1955            | 100               | 57,645.12    | 0.00           | 57,645.12    | 55,500.00          | 0.00                | 0.00       | 0.00         | 55,500.00            | 2,145.12           |               |
| TOTAL GENERAL     |                      |            |      |         |        |      |              |     |     |      |     |                                                      |         |                |                 |                   |              | 1,445,091.56   | 0.00         | 1,445,091.56       | 295,564.00          | 101,700.00 | 205,585.43   | 103,885.43           | 501,149.43         | 943,942.13    |
| GRAN TOTAL        |                      |            |      |         |        |      |              |     |     |      |     |                                                      |         |                |                 |                   |              | 36,127,490.00  | 0.00         | 36,127,490.00      | 6,203,769.90        | 252,962.76 | 3,495,520.65 | 3,242,557.89         | 9,699,290.55       | 26,428,199.45 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
JUNTA DEL DISTRITO MUNICIPAL DE MAIMON  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CODIGO INSTITUCIONAL: 7376

ESTADO: Aprobado

| 1 | 2 | CATEGORIA PROGRAMATICA |          |                  | 6 | 7 | CLASIFICADOR DEL GASTO |      |        |        |            | 13 | 14 | 15 | 16 | 17 | PRESUPUESTO                     |                |           | 21 | EJECUCION DEL GASTO |        | 25=21+23 | 26= 20-25 |
|---|---|------------------------|----------|------------------|---|---|------------------------|------|--------|--------|------------|----|----|----|----|----|---------------------------------|----------------|-----------|----|---------------------|--------|----------|-----------|
|   |   | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |   |   | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA |    |    |    |    |    | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE   |    | DEVENGADO           | PAGADO |          |           |
| 1 | 2 | 3                      | 4        | 5                | 6 | 7 | 8                      | 9    | 10     | 11     | 12         | 13 | 14 | 15 | 16 | 17 | 18                              | 19             | 20 =18+19 | 21 | 23                  | 24     | 25=21+23 | 26= 20-25 |

ELABORADO POR

