

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2023

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

Destino de Fondos	Estructura Programática Partido de Asign. Prog.	Codi go SNIP	Tipo	Obj.	Cla.	Subcl. Aux.	Denominación del Gasto	Función	Fuente de Financ. O.	Fuente de Financ. Espec. O.	Presupuesto			Devolvigado			Balance Disponible	% Balance Disponible						
											Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			Devolvigado a la Fecha					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
							NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC	111			563,056.88	0.00	563,056.88	53,318.84	186,341.83	239,660.67	42.6%		323,396.21		57.4%			
							NORMAS Y SEGUIMIENTOS	111			100,000.00	0.00	100,000.00	0.00	41,300.00	41,300.00	41.3%		58,700.00		58.7%			
							Muebles de oficina y estantería	30	9996		100,000.00	0.00	100,000.00	0.00	41,300.00	41,300.00	41.30%		58,700.00		58.70%			
							ADMINISTRACIÓN MUNICIPAL	111			244,699.88	114,125.00	358,824.88	48,250.00	93,278.23	141,528.23	39.4%		217,296.65		60.6%			
							Estudio de ingeniería, arquitectura, investigaciones y anal	30	9995		144,700.00	0.00	144,700.00	48,250.00	43,048.00	91,298.00	63.09%		53,402.00		36.91%			
							Gasolina	30	9998		0.00	114,125.00	114,125.00	0.00	0.00	0.00	0.00%		114,125.00		100.00%			
							Equipo computacional	20	1955		99,999.88	0.00	99,999.88	0.00	50,230.23	50,230.23	50.23%		49,769.65		49.77%			
							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111			218,357.00	0.00	218,357.00	5,068.84	51,763.60	56,832.44	26.0%		161,594.56		74.0%			
							Comisiones y gastos bancarios	20	1955		28,486.00	0.00	28,486.00	0.00	5,068.84	5,068.84	17.75%		23,417.16		82.21%			
							Comisiones y gastos bancarios	30	9996		89,871.00	0.00	89,871.00	0.00	19,313.59	19,313.59	21.48%		70,557.41		78.51%			
							Muebles de oficina y estantería	30	9996		100,000.00	0.00	100,000.00	0.00	32,450.01	32,450.01	32.45%		67,549.99		67.55%			
							OBRAS PUBLICAS MUNICIPALES				16,300,000.00	0.00	16,300,000.00	387,246.80	1,917,288.31	2,304,544.31	14.1%		13,995,455.69		85.9%			
							CONSTRUCCION DE ACERAS ISLABON				1,300,000.00	0.00	1,300,000.00	329,700.00	49,368.18	379,068.18	29.2%		920,931.82		70.8%			
							Infraestructura terrestre y obras anexas	30	9996		1,300,000.00	0.00	1,300,000.00	329,700.00	49,368.18	379,068.18	29.15%		920,931.82		70.84%			
							CONSTRUCCION DE ACERAS CENTRO DE CABARET				3,000,000.00	-700,000.00	2,300,000.00	-1,694.00	603,715.35	602,021.35	26.2%		1,697,978.65		73.8%			
							Infraestructura terrestre y obras anexas	30	9996		3,000,000.00	-700,000.00	2,300,000.00	-1,694.00	603,715.35	602,021.35	26.17%		1,697,978.65		73.83%			
							Infraestructura terrestre y obras anexas				700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.0%		700,000.00		100.0%			
							ASFALTADO DE CALLES Y REPARACION (BOMBIT				700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.0%		700,000.00		100.0%			
							Infraestructura terrestre y obras anexas	30	9996		700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.0%		300,000.00		100.0%			
							CONSTRUCCION DE ACERAS Y CONTENES LA CAT				300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.0%		300,000.00		100.00%			
							Infraestructura terrestre y obras anexas	20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.0%		1,500,000.00		100.0%			
							ASFALTADO SECTOR CABARETE				1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.0%		1,500,000.00		100.00%			
							Infraestructura terrestre y obras anexas	20	1955		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0%		660,604.43		66.1%			
							CONSTRUCCION DE ACERAS Y CONTENES CABARE				1,000,000.00	0.00	1,000,000.00	0.00	339,395.57	339,395.57	33.94%		660,604.43		66.06%			
							Infraestructura terrestre y obras anexas	30	9996		1,000,000.00	0.00	1,000,000.00	0.00	339,395.57	339,395.57	33.94%		660,604.43		66.06%			
							REPARACION DE CAMINO VECINAL SECTOR CABA				600,000.00	0.00	600,000.00	0.00	547,195.46	547,195.46	91.2%		52,800.54		8.8%			
							Infraestructura terrestre y obras anexas	30	9996		600,000.00	0.00	600,000.00	0.00	547,195.46	547,195.46	91.20%		52,800.54		8.80%			
							REPARACION DE ACERAS Y CONTENES PLAYA LA				600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.0%		600,000.00		100.0%			
							Infraestructura terrestre y obras anexas	30	9996		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.0%		600,000.00		100.00%			
							REPARACION DE CALLES EL CHOC				600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.0%		600,000.00		100.0%			
							Infraestructura terrestre y obras anexas	30	9996		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.0%		600,000.00		100.00%			
							REPARACION Y ASFALTADO DE CALLES EL CHOC				700,000.00	0.00	700,000.00	9,240.00	0.00	9,240.00	1.3%		690,760.00		98.7%			
							Infraestructura terrestre y obras anexas	30	9996		700,000.00	0.00	700,000.00	9,240.00	0.00	9,240.00	1.32%		690,760.00		98.68%			
							REPARACION CANCHAS SECTOR CABARETE				700,000.00	0.00	700,000.00	9,240.00	0.00	9,240.00	1.32%		690,760.00		98.68%			
							Obras urbanísticas	20	1955		700,000.00	0.00	700,000.00	9,240.00	0.00	9,240.00	1.32%		690,760.00		98.68%			

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Destino de Fondos	Estructura Programatica	Codi. gpo. SNP	Tipo	Obj.	Cta.	Subtotal	Aut.	Denominación del Gasto	Función	Fuente de Financiam.	Fuente de Especificación	Organismo Financ. Clificador	Presupuesto			Devenido			Balanza Disponible	% Balanza Disponible				
													Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devenido a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
	11	04	0052	2	7	2	7	01	REPARACIONES DE PLAYS CABARETE	20	1955		0.00	500,000.00	0.00	186,000.00	186,000.00	0.00	186,000.00	186,000.00	37.20%	314,000.00	62.8%	
	11	04	0052	2	7	2	7	01	Obras urbanísticas	20	1955		0.00	500,000.00	0.00	186,000.00	186,000.00	0.00	186,000.00	186,000.00	37.20%	314,000.00	62.80%	
	11	05	0051	2	7	2	7	01	CONSTRUCCION DE PARQUE CALLEJON DE LA LO	20	1955		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500,000.00	100.0%	
	11	05	0051	2	7	2	7	01	Obras urbanísticas	20	1955		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500,000.00	100.00%	
	11	07	0051	2	7	1	2	01	CONSTRUCCION DE CASA COMUNAL CIENEGA	20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	100.0%	
	11	07	0051	2	7	1	2	01	Obras para edificación no residencial	20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%	
	11	11	0051	2	7	2	7	01	CONSTRUCCION ENTRADAS DE LA PLAYA	20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	100.0%	
	11	11	0051	2	7	2	7	01	Obras urbanísticas	20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%	
	11	20	0051	2	7	1	1	01	REPARACION DE VIVIENDAS	20	1955		1,400,000.00	0.00	1,400,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	3.57%	1,350,000.00	96.43%	
	11	20	0051	2	7	1	1	01	Obras para edificación residencial (viviendas)	20	1955		1,400,000.00	0.00	1,400,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	3.57%	1,350,000.00	96.43%	
	11	23	0052	2	7	2	2	01	ALUMBRADO SECTORES DE CABARETE	30	9996		500,000.00	0.00	500,000.00	0.00	173,619.75	173,619.75	0.00	173,619.75	34.72%	326,380.25	65.28%	
	11	23	0052	2	7	2	2	01	Obras de energía	30	9996		500,000.00	0.00	500,000.00	0.00	173,619.75	173,619.75	0.00	173,619.75	34.72%	326,380.25	65.28%	
	11	24	0052	2	7	2	1	01	DESAGUE ISLABON	30	9996		500,000.00	0.00	500,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	3.60%	482,000.00	96.4%	
	11	24	0052	2	7	2	1	01	Obras hidráulicas y sanitarias	30	9996		500,000.00	0.00	500,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	3.60%	482,000.00	96.40%	
	12	00	0005	2	6	4	1	01	GESTION Y ADMINISTRACION DE SERVICIOS PÚ	228	9996		0.00	700,000.00	0.00	223,105.00	223,105.00	0.00	223,105.00	223,105.00	31.9%	476,895.00	68.1%	
	12	00	0005	2	6	4	1	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	228	9996		0.00	700,000.00	0.00	223,105.00	223,105.00	0.00	223,105.00	223,105.00	31.87%	476,895.00	68.13%	
	12	00	0005	2	6	4	1	01	Autómóviles y camionetas	228	9996		4,356,029.00	0.00	4,356,029.00	0.00	1,048,105.00	1,048,105.00	0.00	1,048,105.00	1,048,105.00	34.6%	2,848,253.54	65.4%
	96	00	0001	4	2	1	1	01	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI	969	9996		4,356,029.00	0.00	4,356,029.00	0.00	1,048,105.00	1,048,105.00	0.00	1,048,105.00	1,048,105.00	34.6%	2,848,253.54	65.4%
	96	00	0001	4	2	1	1	01	AMORT. DE PRÉST. Y PAGO INT.	969	9996		4,356,029.00	0.00	4,356,029.00	0.00	1,048,105.00	1,048,105.00	0.00	1,048,105.00	1,048,105.00	34.6%	2,848,253.54	65.39%
	96	00	0001	4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	969	9996		21,219,085.88	114,125.00	21,333,210.88	1,488,669.84	2,786,415.60	2,786,415.60	12.8%	2,786,415.60	2,786,415.60	20.0%	17,056,125.44	80.0%
TOTAL CUENTA OBRAS E INVERSIONES													114,125.00	21,333,210.88	2,786,415.60	2,786,415.60	2,786,415.60	20.0%	17,056,125.44	80.0%				

TOTAL RD\$ 21,219,085.88 114,125.00 21,333,210.88 2,786,415.60 2,786,415.60 20.0% 17,056,125.44 80.0%

