

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2022

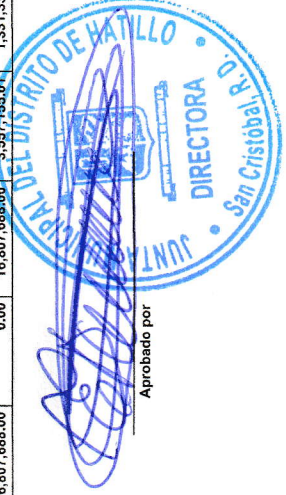
CODIGO DEL CAPITULO

7391

DENOMINACION

JUNTA MUNICIPAL HATILLO

| Orden de<br>Asignación<br>Prg | Estructura |      |      | Recepti | SNIP | Tipo | Clasificador del Gasto |     |    |     | Función | Fuente<br>Financ.                          | Fuente<br>Especif.              | Organismo<br>Financ. | Presupuesto  |     |              | Ejecución del Gasto |              |               | Devengado<br>a la Fecha | Balance<br>Disponible |              |              |              |              |               |    |    |
|-------------------------------|------------|------|------|---------|------|------|------------------------|-----|----|-----|---------|--------------------------------------------|---------------------------------|----------------------|--------------|-----|--------------|---------------------|--------------|---------------|-------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|----|----|
|                               | Prg        | Proy | Act  |         |      |      | Obj                    | Cta | SC | Aux |         |                                            |                                 |                      | Denominación | 13  | 14           | 15                  | 16           | 17            |                         |                       | 18           | 19           | 20           | 21           | 22            | 23 | 24 |
|                               |            |      |      |         |      |      |                        |     |    |     |         |                                            |                                 |                      |              |     |              |                     |              |               |                         |                       |              |              |              |              |               |    |    |
| 1                             | 2          | 3    | 4    | 5       | 6    | 7    | 8                      | 9   | 10 | 11  | 12      |                                            |                                 |                      |              |     |              |                     |              |               |                         |                       |              | 26           |              |              |               |    |    |
| P                             | 01         | 00   | 0001 |         |      |      |                        |     |    |     |         |                                            |                                 |                      |              |     |              |                     |              |               |                         |                       |              |              |              |              |               |    |    |
| P                             | 01         | 00   | 0001 |         |      |      |                        |     |    |     |         |                                            |                                 |                      |              |     |              |                     |              |               |                         |                       |              |              |              |              |               |    |    |
| P                             | 01         | 00   | 0001 |         |      |      | 2                      | 1   | 1  | 1   | 01      | Sueldos fijos                              | 1101                            | 20                   | 1955         | 100 | 3,882,000.00 | 0.00                | 3,882,000.00 | 901,560.00    | 0.00                    | 300,520.00            | 300,520.00   | 1,202,080.00 | 2,679,920.00 |              |               |    |    |
| P                             | 01         | 00   | 0001 |         |      |      | 2                      | 1   | 1  | 4   | 01      | Sueldo anual no.13                         | 1101                            | 20                   | 1955         | 100 | 323,500.00   | 0.00                | 323,500.00   |               | 0.00                    | 0.00                  | 0.00         | 0.00         | 323,500.00   |              |               |    |    |
| P                             | 01         | 00   | 0001 |         |      |      | 2                      | 1   | 3  | 2   | 01      | Gastos de representaci?n en el país        | 1101                            | 20                   | 1955         | 100 | 252,000.00   | 0.00                | 252,000.00   |               | 0.00                    | 84,000.00             | 84,000.00    | 84,000.00    | 168,000.00   |              |               |    |    |
| P                             | 01         | 00   | 0001 |         |      |      | 2                      | 1   | 5  | 1   | 01      | Contribuciones al seguro de salud          | 1101                            | 20                   | 1955         | 100 | 275,234.00   | 0.00                | 275,234.00   | 18,000.00     | 0.00                    | 20,000.00             | 20,000.00    | 38,000.00    | 237,234.00   |              |               |    |    |
| P                             | 01         | 00   | 0001 |         |      |      | 2                      | 1   | 5  | 2   | 01      | Contribuciones al seguro de pensiones      | 1101                            | 20                   | 1955         | 100 | 275,622.00   | 0.00                | 275,622.00   | 10,000.00     | 0.00                    | 10,000.00             | 10,000.00    | 20,000.00    | 255,622.00   |              |               |    |    |
| P                             | 01         | 00   | 0001 |         |      |      | 2                      | 1   | 5  | 3   | 01      | Contribuciones al seguro de riesgo laboral | 1101                            | 20                   | 1955         | 100 | 22,332.00    | 0.00                | 22,332.00    | 8,000.00      | 0.00                    | 4,881.14              | 4,881.14     | 12,881.14    | 9,450.86     |              |               |    |    |
| P                             | 01         | 00   | 0003 |         |      |      |                        |     |    |     |         | ADMINISTRACION MUNICIPAL                   | 111                             |                      |              |     | 5,639,406.00 | 0.00                | 5,639,406.00 | 1,268,659.04  | 0.00                    | 457,859.61            | 457,859.61   | 1,726,518.65 | 3,912,887.35 |              |               |    |    |
| P                             | 01         | 00   | 0003 |         |      |      | 2                      | 1   | 1  | 1   | 01      | Sueldos fijos                              | 1101                            | 20                   | 1955         | 100 | 4,146,000.00 | 0.00                | 4,146,000.00 | 1,061,059.04  | 0.00                    | 357,659.61            | 357,659.61   | 1,418,718.65 | 2,727,281.35 |              |               |    |    |
| P                             | 01         | 00   | 0003 |         |      |      | 2                      | 1   | 1  | 4   | 01      | Sueldo anual no.13                         | 1101                            | 20                   | 1955         | 100 | 345,500.00   | 0.00                | 345,500.00   |               | 0.00                    | 0.00                  | 0.00         | 0.00         | 345,500.00   |              |               |    |    |
| P                             | 01         | 00   | 0003 |         |      |      | 2                      | 1   | 2  | 2   | 04      | Prima de transporte                        | 1101                            | 20                   | 1955         | 100 | 360,000.00   | 0.00                | 360,000.00   | 90,000.00     | 0.00                    | 30,000.00             | 30,000.00    | 120,000.00   | 240,000.00   |              |               |    |    |
| P                             | 01         | 00   | 0003 |         |      |      | 2                      | 1   | 3  | 2   | 01      | Gastos de representaci?n en el país        | 1101                            | 20                   | 1955         | 100 | 302,400.00   | 0.00                | 302,400.00   | 75,600.00     | 0.00                    | 25,200.00             | 25,200.00    | 100,800.00   | 201,600.00   |              |               |    |    |
| P                             | 01         | 00   | 0003 |         |      |      | 2                      | 1   | 5  | 1   | 01      | Contribuciones al seguro de salud          | 1101                            | 20                   | 1955         | 100 | 243,951.00   | 0.00                | 243,951.00   | 20,000.00     | 0.00                    | 25,000.00             | 25,000.00    | 45,000.00    | 198,951.00   |              |               |    |    |
| P                             | 01         | 00   | 0003 |         |      |      | 2                      | 1   | 5  | 2   | 01      | Contribuciones al seguro de pensiones      | 1101                            | 20                   | 1955         | 100 | 192,805.00   | 0.00                | 192,805.00   | 12,000.00     | 0.00                    | 15,000.00             | 15,000.00    | 27,000.00    | 165,805.00   |              |               |    |    |
| P                             | 01         | 00   | 0003 |         |      |      | 2                      | 1   | 5  | 3   | 01      | Contribuciones al seguro de riesgo laboral | 1101                            | 30                   | 9995         | 102 | 48,750.00    | 0.00                | 48,750.00    | 10,000.00     | 0.00                    | 5,000.00              | 5,000.00     | 15,000.00    | 33,750.00    |              |               |    |    |
| P                             | 01         | 00   | 0004 |         |      |      |                        |     |    |     |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111                             |                      |              |     | 6,137,594.00 | 0.00                | 6,137,594.00 | 1,350,935.97  | 0.00                    | 454,073.33            | 454,073.33   | 1,805,009.30 | 4,332,584.70 |              |               |    |    |
| P                             | 01         | 00   | 0004 |         |      |      | 2                      | 1   | 1  | 1   | 01      | Sueldos fijos                              | 1102                            | 20                   | 1955         | 100 | 4,698,000.00 | 0.00                | 4,698,000.00 | 1,211,616.98  | 0.00                    | 388,819.74            | 388,819.74   | 1,600,436.72 | 3,097,563.28 |              |               |    |    |
| P                             | 01         | 00   | 0004 |         |      |      | 2                      | 1   | 1  | 2   | 01      | Sueldos al personal contratado e igualado  | 1102                            | 20                   | 1955         | 100 | 414,000.00   | 0.00                | 414,000.00   | 103,500.00    | 0.00                    | 34,500.00             | 34,500.00    | 138,000.00   | 276,000.00   |              |               |    |    |
| P                             | 01         | 00   | 0004 |         |      |      | 2                      | 1   | 1  | 4   | 01      | Sueldo anual no.13                         | 1102                            | 20                   | 1955         | 100 | 391,500.00   | 0.00                | 391,500.00   |               | 0.00                    | 0.00                  | 0.00         | 0.00         | 391,500.00   |              |               |    |    |
| P                             | 01         | 00   | 0004 |         |      |      | 2                      | 1   | 5  | 1   | 01      | Contribuciones al seguro de salud          | 1102                            | 20                   | 1955         | 100 | 289,146.00   | 0.00                | 289,146.00   | 16,000.00     | 0.00                    | 15,000.00             | 15,000.00    | 31,000.00    | 238,146.00   |              |               |    |    |
| P                             | 01         | 00   | 0004 |         |      |      | 2                      | 1   | 5  | 2   | 01      | Contribuciones al seguro de pensiones      | 1102                            | 30                   | 9996         | 102 | 222,500.00   | 0.00                | 222,500.00   | 8,000.00      | 0.00                    | 10,000.00             | 10,000.00    | 18,000.00    | 204,500.00   |              |               |    |    |
| P                             | 01         | 00   | 0004 |         |      |      | 2                      | 1   | 5  | 3   | 01      | Contribuciones al seguro de riesgo laboral | 1102                            | 20                   | 1955         | 100 | 61,074.00    | 0.00                | 61,074.00    | 6,637.12      | 0.00                    | 3,000.00              | 3,000.00     | 9,637.12     | 51,436.88    |              |               |    |    |
| P                             | 01         | 00   | 0004 |         |      |      | 2                      | 2   | 8  | 2   | 01      | Comisiones y gastos bancarios              | 1102                            | 20                   | 1955         | 100 | 65,124.00    | 0.00                | 65,124.00    | 2,984.90      | 0.00                    | 0.00                  | 0.00         | 2,984.90     | 62,139.10    |              |               |    |    |
| P                             | 01         | 00   | 0004 |         |      |      | 2                      | 2   | 8  | 2   | 01      | Comisiones y gastos bancarios              | 1102                            | 30                   | 9998         | 102 | 16,250.00    | 0.00                | 16,250.00    | 2,196.97      | 0.00                    | 2,753.59              | 2,753.59     | 4,950.56     | 11,299.44    |              |               |    |    |
|                               |            |      |      |         |      |      |                        |     |    |     |         |                                            | TOTAL CUENTA GASTOS DE PERSONAL |                      |              |     |              |                     |              | 16,807,688.00 | 0.00                    | 16,807,688.00         | 3,557,155.01 | 1,331,334.08 | 1,331,334.08 | 4,888,488.09 | 11,919,198.91 |    |    |





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CODIGO DEL CAPITULO

7391

DENOMINACION

JUNTA MUNICIPAL HATILLO

| Periodo de Asignación | Estructura |      |     | Recepción | SNIP | Tipo | Objeto | Cuenta Auxiliar | Clasificador del Gasto |     |                         | Función                                                      | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |              |      | Acumulado Anterior | Ejecución del Gasto |                |            | Devengado a la Fecha | Balance Disponible |              |
|-----------------------|------------|------|-----|-----------|------|------|--------|-----------------|------------------------|-----|-------------------------|--------------------------------------------------------------|----------------|-----------------|-------------------|-------------|--------------|------|--------------------|---------------------|----------------|------------|----------------------|--------------------|--------------|
|                       | Prg        | Proy | Act |           |      |      |        |                 | Obj                    | Cta | Sub                     |                                                              |                |                 |                   | Aux         | Denominación | 13   |                    | Original            | Modificaciones | Vigente    |                      |                    | Compromiso   |
| 1                     | 2          | 3    | 4   | 5         | 6    | 7    | 8      | 9               | 10                     | 11  | 12                      |                                                              |                |                 |                   |             |              | 19   | 20                 | 21                  | 22             | 23         | 24                   | 25                 | 26           |
| S                     |            | 01   |     |           |      |      |        |                 |                        |     |                         |                                                              |                |                 |                   |             |              | 0.00 | 4,978,650.00       | 944,181.15          | 0.00           | 483,379.98 | 483,379.98           | 1,427,561.13       | 3,551,088.87 |
| S                     |            | 01   | 00  | 0001      |      |      |        |                 |                        |     |                         | 111                                                          |                |                 |                   |             |              | 0.00 | 480,000.00         | 0.00                | 0.00           | 78,337.50  | 78,337.50            | 78,337.50          | 401,662.50   |
| S                     |            | 01   | 00  | 0001      |      |      | 2      | 3               | 1                      | 1   | 01                      | Alimentos y bebidas para personas                            | 1101           | 20              | 1955              | 100         |              | 0.00 | 120,000.00         | 0.00                | 0.00           | 31,925.00  | 31,925.00            | 31,925.00          | 88,075.00    |
| S                     |            | 01   | 00  | 0001      |      |      | 2      | 3               | 7                      | 1   | 01                      | Gasolina                                                     | 1101           | 20              | 1955              | 100         |              | 0.00 | 360,000.00         | 0.00                | 0.00           | 46,412.50  | 46,412.50            | 46,412.50          | 313,587.50   |
| S                     |            | 01   | 00  | 0003      |      |      |        |                 |                        |     |                         | 111                                                          |                |                 |                   |             |              | 0.00 | 1,340,000.00       | 160,494.23          | 0.00           | 104,323.95 | 104,323.95           | 264,818.18         | 1,075,181.82 |
| S                     |            | 01   | 00  | 0003      |      |      | 2      | 2               | 1                      | 2   | 01                      | Servicios telefónico de larga distancia                      | 1101           | 20              | 1955              | 100         |              | 0.00 | 240,000.00         | 0.00                | 0.00           | 0.00       | 0.00                 | 0.00               | 240,000.00   |
| S                     |            | 01   | 00  | 0003      |      |      | 2      | 2               | 1                      | 01  | Publicidad y propaganda | 1101                                                         | 20             | 1955            | 100               |             |              | 0.00 | 252,000.00         | 27,907.25           | 0.00           | 58,157.29  | 58,157.29            | 86,064.54          | 165,935.46   |
| S                     |            | 01   | 00  | 0003      |      |      | 2      | 2               | 3                      | 1   | 01                      | Vícticos dentro del país                                     | 1101           | 20              | 1955              | 100         |              | 0.00 | 182,000.00         | 948.00              | 0.00           | 36,666.66  | 36,666.66            | 37,614.66          | 144,385.34   |
| S                     |            | 01   | 00  | 0003      |      |      | 2      | 2               | 3                      | 2   | 01                      | Vícticos fuera del país                                      | 1101           | 20              | 1955              | 100         |              | 0.00 | 120,000.00         | 60,000.00           | 0.00           | 0.00       | 0.00                 | 60,000.00          | 80,000.00    |
| S                     |            | 01   | 00  | 0003      |      |      | 2      | 2               | 4                      | 1   | 01                      | Pasajes                                                      | 1101           | 20              | 1955              | 100         |              | 0.00 | 100,000.00         | 120.00              | 0.00           | 0.00       | 0.00                 | 120.00             | 99,880.00    |
| S                     |            | 01   | 00  | 0003      |      |      | 2      | 2               | 6                      | 2   | 01                      | Seguro de bienes muebles                                     | 1101           | 20              | 1955              | 100         |              | 0.00 | 120,000.00         | 6,755.39            | 0.00           | 0.00       | 0.00                 | 6,755.39           | 113,244.61   |
| S                     |            | 01   | 00  | 0003      |      |      | 2      | 3               | 1                      | 1   | 01                      | Alimentos y bebidas para personas                            | 1101           | 20              | 1955              | 100         |              | 0.00 | 100,000.00         | 63,263.59           | 0.00           | 0.00       | 0.00                 | 63,263.59          | 36,736.41    |
| S                     |            | 01   | 00  | 0003      |      |      | 2      | 3               | 5                      | 3   | 01                      | Llaves y neumáticos                                          | 1101           | 20              | 1955              | 100         |              | 0.00 | 100,000.00         | 0.00                | 0.00           | 9,500.00   | 9,500.00             | 9,500.00           | 90,500.00    |
| S                     |            | 01   | 00  | 0003      |      |      | 2      | 3               | 7                      | 1   | 01                      | Gasolina                                                     | 1101           | 20              | 1955              | 100         |              | 0.00 | 126,000.00         | 1,500.00            | 0.00           | 0.00       | 0.00                 | 0.00               | 124,500.00   |
| S                     |            | 01   | 00  | 0004      |      |      |        |                 |                        |     |                         | 111                                                          |                |                 |                   |             |              | 0.00 | 3,158,650.00       | 783,686.92          | 0.00           | 300,718.53 | 300,718.53           | 1,084,405.45       | 2,074,244.55 |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 1               | 1                      | 2   | 01                      | Sueldos al personal contratado e igualado                    | 1102           | 20              | 1955              | 100         |              | 0.00 | 600,000.00         | 205,800.00          | 0.00           | 34,100.00  | 34,100.00            | 239,900.00         | 360,100.00   |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 1               | 5                      | 1   | 01                      | Contribuciones al seguro de salud                            | 1102           | 20              | 1955              | 100         |              | 0.00 | 102,096.00         | 50,000.00           | 0.00           | 0.00       | 0.00                 | 50,000.00          | 52,096.00    |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 1               | 5                      | 2   | 01                      | Contribuciones al seguro de pensiones                        | 1102           | 20              | 1955              | 100         |              | 0.00 | 102,240.00         | 50,000.00           | 0.00           | 0.00       | 0.00                 | 50,000.00          | 52,240.00    |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 1               | 5                      | 3   | 01                      | Contribuciones al seguro de riesgo laboral                   | 1102           | 20              | 1955              | 100         |              | 0.00 | 18,714.00          | 8,981.62            | 0.00           | 0.00       | 0.00                 | 8,981.62           | 9,732.38     |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 2               | 1                      | 3   | 01                      | Tarifas locales                                              | 1102           | 20              | 1955              | 100         |              | 0.00 | 300,000.00         | 51,517.93           | 0.00           | 4,378.86   | 4,378.86             | 55,896.59          | 244,103.41   |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 2               | 1                      | 5   | 01                      | Servicio de internet y televisión por cable                  | 1102           | 20              | 1955              | 100         |              | 0.00 | 80,000.00          | 3,530.61            | 0.00           | 0.00       | 0.00                 | 3,530.61           | 76,469.39    |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 2               | 1                      | 6   | 01                      | Energía eléctrica                                            | 1102           | 20              | 1955              | 100         |              | 0.00 | 120,000.00         | 0.00                | 0.00           | 0.00       | 0.00                 | 0.00               | 120,000.00   |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 2               | 2                      | 2   | 01                      | Impresión y encuadernación                                   | 1102           | 20              | 1955              | 100         |              | 0.00 | 100,000.00         | 36,458.25           | 0.00           | 10,800.00  | 10,800.00            | 47,258.25          | 52,741.75    |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 2               | 5                      | 1   | 01                      | Alquileres y rentas de edificios y locales                   | 1102           | 20              | 1955              | 100         |              | 0.00 | 24,000.00          | 16,000.00           | 0.00           | 8,000.00   | 8,000.00             | 24,000.00          | 0.00         |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 2               | 8                      | 1   | 01                      | Gastos judiciales                                            | 1102           | 20              | 1955              | 100         |              | 0.00 | 206,000.00         | 0.00                | 0.00           | 0.00       | 0.00                 | 0.00               | 206,000.00   |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 2               | 8                      | 2   | 01                      | Comisiones y gastos bancarios                                | 1102           | 20              | 1955              | 100         |              | 0.00 | 35,000.00          | 5,606.05            | 0.00           | 3,624.05   | 3,624.05             | 9,230.10           | 25,769.90    |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 2               | 8                      | 6   | 01                      | Eventos generales                                            | 1102           | 20              | 1955              | 100         |              | 0.00 | 400,000.00         | 104,463.00          | 0.00           | 87,142.50  | 87,142.50            | 191,605.50         | 208,394.50   |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 2               | 8                      | 7   | 06                      | Otros servicios técnicos profesionales                       | 1102           | 20              | 1955              | 100         |              | 0.00 | 500,000.00         | 137,540.00          | 0.00           | 117,270.00 | 117,270.00           | 254,810.00         | 245,190.00   |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 3               | 1                      | 1   | 01                      | Alimentos y bebidas para personas                            | 1102           | 20              | 1955              | 100         |              | 0.00 | 240,000.00         | 20,139.00           | 0.00           | 24,436.00  | 24,436.00            | 44,575.00          | 195,425.00   |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 3               | 1                      | 01  | Papel de escritorio     | 1102                                                         | 30             | 9995            | 102               |             |              | 0.00 | 60,450.00          | 53,428.41           | 0.00           | 0.00       | 0.00                 | 53,428.41          | 7,021.59     |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 3               | 3                      | 6   | 01                      | Especies timbradas y valoradas                               | 1102           | 30              | 9998              | 102         |              | 0.00 | 20,150.00          | 0.00                | 0.00           | 0.00       | 0.00                 | 0.00               | 20,150.00    |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 3               | 9                      | 2   | 01                      | Utilidades de escritorio, oficina informática y de enseñanza | 1102           | 20              | 1955              | 100         |              | 0.00 | 130,000.00         | 35,602.05           | 0.00           | 0.00       | 0.00                 | 35,602.05          | 94,397.95    |
| S                     |            | 01   | 00  | 0004      |      |      | 2      | 3               | 9                      | 8   | 01                      | Otros repuestos y accesorios menores                         | 1102           | 20              | 1955              | 100         |              | 0.00 | 120,000.00         | 4,620.00            | 0.00           | 10,967.32  | 10,967.32            | 15,587.32          | 104,412.68   |
| S                     |            | 11   |     |           |      |      |        |                 |                        |     |                         | OBRAS PUBLICAS MUNICIPALES                                   |                |                 |                   |             |              | 0.00 | 1,367,004.00       | 293,693.90          | 0.00           | 99,446.95  | 99,446.95            | 393,140.85         | 973,863.15   |
| S                     |            | 11   | 00  | 0001      |      |      |        |                 |                        |     |                         | COORDINACION, EJECUCION Y FISCALIZACION                      | 231            |                 |                   |             |              | 0.00 | 1,367,004.00       | 293,693.90          | 0.00           | 99,446.95  | 99,446.95            | 393,140.85         | 973,863.15   |



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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2022

CODIGO DEL CAPITULO

7391

DENOMINACION

JUNTA MUNICIPAL HATILLO

| orden<br>de<br>Asig.<br>a<br>Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |        |     |              |    |                                                   |                |         |      |     |               | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |            |              | Acumulado<br>Anterior |  | Ejecución del Gasto |  |  | Devengado<br>a la Fecha | Balance<br>Disponible |
|----------------------------------|------------|------|---------|---------|------|------------------------|-----|--------|-----|--------------|----|---------------------------------------------------|----------------|---------|------|-----|---------------|---------|-------------------|--------------------|----------------------|-------------|------------|--------------|-----------------------|--|---------------------|--|--|-------------------------|-----------------------|
|                                  | Prg        | Proy | Act/Obr |         |      | Obj                    | Cta | SubCta | Aux | Denominación | 13 | Original                                          | Modificaciones | Vigente | 20   | 21  | Compromiso    |         |                   |                    |                      | Devengado   | Pagado     | 24           | 25                    |  |                     |  |  |                         |                       |
| 1                                | 2          | 3    | 4       | 5       | 6    | 7                      | 8   | 9      | 10  | 11           | 12 | 13                                                | 14             | 15      | 16   | 17  | 18            | 19      | 20                | 21                 | 22                   | 23          | 24         | 25           | 26                    |  |                     |  |  |                         |                       |
| S                                | 11         | 00   | 0001    |         |      | 2                      | 1   | 1      | 1   | 01           |    | Sueldos fijos                                     | 2503           | 20      | 1955 | 100 | 1,104,000.00  | 0.00    | 1,104,000.00      | 293,693.90         | 0.00                 | 99,446.95   | 99,446.95  | 393,140.85   | 710,859.15            |  |                     |  |  |                         |                       |
| S                                | 11         | 00   | 0001    |         |      | 2                      | 1   | 1      | 4   | 01           |    | Sueldo anual no.13                                | 2503           | 20      | 1955 | 100 | 92,000.00     | 0.00    | 92,000.00         | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 92,000.00             |  |                     |  |  |                         |                       |
| S                                | 11         | 00   | 0001    |         |      | 2                      | 1   | 5      | 1   | 01           |    | Contribuciones al seguro de salud                 | 2503           | 20      | 1955 | 100 | 78,274.00     | 0.00    | 78,274.00         | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 78,274.00             |  |                     |  |  |                         |                       |
| S                                | 11         | 00   | 0001    |         |      | 2                      | 1   | 5      | 2   | 01           |    | Contribuciones al seguro de pensiones             | 2503           | 20      | 1955 | 100 | 78,384.00     | 0.00    | 78,384.00         | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 78,384.00             |  |                     |  |  |                         |                       |
| S                                | 11         | 00   | 0001    |         |      | 2                      | 1   | 5      | 3   | 01           |    | Contribuciones al seguro de riesgo laboral        | 2503           | 20      | 1955 | 100 | 14,346.00     | 0.00    | 14,346.00         | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 14,346.00             |  |                     |  |  |                         |                       |
| S                                | 12         |      |         |         |      |                        |     |        |     |              |    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS    |                |         |      |     | 11,478,814.00 | 0.00    | 11,478,814.00     | 2,569,407.79       | 0.00                 | 841,620.08  | 841,620.08 | 3,411,027.87 | 8,067,786.13          |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0002    |         |      |                        |     |        |     |              |    | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y JARDINES | 228            |         |      |     | 3,057,192.00  | 0.00    | 3,057,192.00      | 685,500.00         | 0.00                 | 242,700.00  | 242,700.00 | 923,200.00   | 2,128,992.00          |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0002    |         |      | 2                      | 1   | 1      | 2   | 06           |    | Jornales                                          | 3201           | 20      | 1955 | 100 | 2,469,000.00  | 0.00    | 2,469,000.00      | 685,500.00         | 0.00                 | 242,700.00  | 242,700.00 | 923,200.00   | 1,540,800.00          |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0002    |         |      | 2                      | 1   | 1      | 4   | 01           |    | Sueldo anual no.13                                | 3201           | 20      | 1955 | 100 | 205,750.00    | 0.00    | 205,750.00        | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 205,750.00            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0002    |         |      | 2                      | 1   | 5      | 1   | 01           |    | Contribuciones al seguro de salud                 | 3201           | 20      | 1955 | 100 | 175,052.00    | 0.00    | 175,052.00        | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 175,052.00            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0002    |         |      | 2                      | 1   | 5      | 2   | 01           |    | Contribuciones al seguro de pensiones             | 3201           | 20      | 1955 | 100 | 175,299.00    | 0.00    | 175,299.00        | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 175,299.00            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0002    |         |      | 2                      | 1   | 5      | 3   | 01           |    | Contribuciones al seguro de riesgo laboral        | 3201           | 20      | 1955 | 100 | 32,091.00     | 0.00    | 32,091.00         | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 32,091.00             |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      |                        |     |        |     |              |    | MANEJO DE RESIDUOS SÓLIDOS                        | 228            |         |      |     | 5,525,212.00  | 0.00    | 5,525,212.00      | 1,206,076.24       | 0.00                 | 365,554.40  | 365,554.40 | 1,571,630.64 | 3,953,581.36          |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 1   | 1      | 2   | 06           |    | Jornales                                          | 3202           | 20      | 1955 | 100 | 2,616,000.00  | 0.00    | 2,616,000.00      | 932,858.80         | 0.00                 | 315,554.40  | 315,554.40 | 1,248,413.20 | 1,367,586.80          |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 1   | 1      | 4   | 01           |    | Sueldo anual no.13                                | 3202           | 20      | 1955 | 100 | 218,000.00    | 0.00    | 218,000.00        | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 218,000.00            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 1   | 1      | 5   | 01           |    | Prestaciones económicas                           | 3202           | 20      | 1955 | 100 | 800,000.00    | 0.00    | 800,000.00        | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 800,000.00            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 1   | 5      | 1   | 01           |    | Contribuciones al seguro de salud                 | 3202           | 20      | 1955 | 100 | 185,474.00    | 0.00    | 185,474.00        | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 185,474.00            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 1   | 5      | 2   | 01           |    | Contribuciones al seguro de pensiones             | 3202           | 20      | 1955 | 100 | 185,736.00    | 0.00    | 185,736.00        | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 185,736.00            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 1   | 5      | 3   | 01           |    | Contribuciones al seguro de riesgo laboral        | 3202           | 20      | 1955 | 100 | 34,002.00     | 0.00    | 34,002.00         | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 34,002.00             |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 2   | 5      | 1   | 01           |    | Alquileres y rentas de edificios y locales        | 3202           | 20      | 1955 | 100 | 96,000.00     | 0.00    | 96,000.00         | 8,000.00           | 0.00                 | 0.00        | 0.00       | 8,000.00     | 88,000.00             |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 2   | 5      | 5   | 01           |    | Alquiler de tierras                               | 3202           | 20      | 1955 | 100 | 600,000.00    | 0.00    | 600,000.00        | 150,000.00         | 0.00                 | 50,000.00   | 50,000.00  | 200,000.00   | 400,000.00            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 2   | 8      | 5   | 01           |    | Fumigación                                        | 3202           | 20      | 1955 | 100 | 30,000.00     | 0.00    | 30,000.00         | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 30,000.00             |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 3   | 7      | 1   | 02           |    | Gasol                                             | 3202           | 20      | 1955 | 100 | 370,000.00    | 0.00    | 370,000.00        | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 370,000.00            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0003    |         |      | 2                      | 3   | 9      | 1   | 01           |    | Material para limpieza                            | 3202           | 20      | 1955 | 100 | 390,000.00    | 0.00    | 390,000.00        | 115,217.44         | 0.00                 | 0.00        | 0.00       | 115,217.44   | 274,782.56            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0004    |         |      |                        |     |        |     |              |    | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERÍAS       | 228            |         |      |     | 416,040.00    | 0.00    | 416,040.00        | 124,322.36         | 0.00                 | 44,161.18   | 44,161.18  | 168,483.54   | 247,556.46            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0004    |         |      | 2                      | 1   | 1      | 1   | 01           |    | Sueldos fijos                                     | 3101           | 20      | 1955 | 100 | 336,000.00    | 0.00    | 336,000.00        | 124,322.36         | 0.00                 | 44,161.18   | 44,161.18  | 168,483.54   | 167,516.46            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0004    |         |      | 2                      | 1   | 1      | 4   | 01           |    | Sueldo anual no.13                                | 3101           | 20      | 1955 | 100 | 28,000.00     | 0.00    | 28,000.00         | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 28,000.00             |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0004    |         |      | 2                      | 1   | 5      | 1   | 01           |    | Contribuciones al seguro de salud                 | 3101           | 20      | 1955 | 100 | 23,822.00     | 0.00    | 23,822.00         | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 23,822.00             |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0004    |         |      | 2                      | 1   | 5      | 2   | 01           |    | Contribuciones al seguro de pensiones             | 3101           | 20      | 1955 | 100 | 23,856.00     | 0.00    | 23,856.00         | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 23,856.00             |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0004    |         |      | 2                      | 1   | 5      | 3   | 01           |    | Contribuciones al seguro de riesgo laboral        | 3101           | 20      | 1955 | 100 | 4,362.00      | 0.00    | 4,362.00          | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 4,362.00              |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0006    |         |      |                        |     |        |     |              |    | SEGURIDAD Y VIGILANCIA CIUDADANA                  | 228            |         |      |     | 1,901,870.00  | 0.00    | 1,901,870.00      | 413,042.53         | 0.00                 | 142,704.50  | 142,704.50 | 555,747.03   | 1,346,122.97          |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0006    |         |      | 2                      | 1   | 1      | 1   | 01           |    | Sueldos fijos                                     | 1401           | 20      | 1955 | 100 | 1,440,000.00  | 0.00    | 1,440,000.00      | 413,042.53         | 0.00                 | 142,704.50  | 142,704.50 | 555,747.03   | 884,252.97            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0006    |         |      | 2                      | 1   | 1      | 4   | 01           |    | Sueldo anual no.13                                | 1401           | 20      | 1955 | 100 | 120,000.00    | 0.00    | 120,000.00        | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 120,000.00            |  |                     |  |  |                         |                       |
| S                                | 12         | 00   | 0006    |         |      | 2                      | 1   | 5      | 1   | 01           |    | Contribuciones al seguro de salud                 | 1401           | 20      | 1955 | 100 | 156,264.00    | 0.00    | 156,264.00        | 0.00               | 0.00                 | 0.00        | 0.00       | 0.00         | 156,264.00            |  |                     |  |  |                         |                       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2022

CODIGO DEL CAPITULO

7391

DENOMINACION

JUNTA MUNICIPAL HATILLO

| Partida<br>de<br>anexo<br>o<br>Ais.a<br>Prg       | Estructura |      | Clasificador del Gasto |     |     |    |     |              |         |                   |                                                         |          | Fuente<br>Financ. | Fuente<br>Español. | Presupuesto    |               |              | Acumulado<br>Anterior | Ejecución del Gasto |              |              | Devengado<br>a la Fecha | Balance<br>Disponible |              |               |
|---------------------------------------------------|------------|------|------------------------|-----|-----|----|-----|--------------|---------|-------------------|---------------------------------------------------------|----------|-------------------|--------------------|----------------|---------------|--------------|-----------------------|---------------------|--------------|--------------|-------------------------|-----------------------|--------------|---------------|
|                                                   | Prg        | Proy | Act                    | Obj | Cua | SC | Aux | Denominación | Función | Fuente<br>Financ. | Fuente<br>Español.                                      | Original |                   |                    | Modificaciones | Vigente       | Compromiso   |                       | Devengado           | Pagado       |              |                         |                       |              |               |
|                                                   |            |      |                        |     |     |    |     |              |         |                   |                                                         |          |                   |                    |                |               |              |                       |                     |              |              |                         |                       |              |               |
| 1                                                 | 2          | 3    | 4                      | 5   | 6   | 7  | 8   | 9            | 10      | 11                | 12                                                      | 13       | 14                | 15                 | 16             | 17            | 18           | 19                    | 20                  | 21           | 22           | 23                      | 24                    | 25           | 26            |
| S                                                 | 12         | 00   | 0006                   |     |     | 2  | 1   | 5            | 2       | 01                | Contribuciones al seguro de pensiones                   |          | 1401              | 20                 | 1955           | 100           | 156,484.00   | 0.00                  | 156,484.00          | 0.00         | 0.00         | 0.00                    | 0.00                  | 0.00         | 156,484.00    |
| S                                                 | 12         | 00   | 0006                   |     |     | 2  | 1   | 5            | 3       | 01                | Contribuciones al seguro de riesgo laboral              |          | 1401              | 20                 | 1955           | 100           | 29,122.00    | 0.00                  | 29,122.00           | 0.00         | 0.00         | 0.00                    | 0.00                  | 0.00         | 29,122.00     |
| S                                                 | 12         | 00   | 0009                   |     |     |    |     |              |         |                   | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                     |          | 228               |                    |                |               | 578,500.00   | 0.00                  | 578,500.00          | 0.00         | 140,466.66   | 0.00                    | 46,500.00             | 46,500.00    | 186,966.66    |
| S                                                 | 12         | 00   | 0009                   |     |     | 2  | 1   | 1            | 1       | 01                | Sueldos fijos                                           |          | 1402              | 20                 | 1955           | 100           | 534,000.00   | 0.00                  | 534,000.00          | 0.00         | 140,466.66   | 0.00                    | 46,500.00             | 46,500.00    | 186,966.66    |
| S                                                 | 12         | 00   | 0009                   |     |     | 2  | 1   | 1            | 4       | 01                | Sueldo anual no.13                                      |          | 1402              | 20                 | 1955           | 100           | 44,500.00    | 0.00                  | 44,500.00           | 0.00         | 0.00         | 0.00                    | 0.00                  | 0.00         | 44,500.00     |
| S                                                 | 13         |      |                        |     |     |    |     |              |         |                   | SANEAMIENTO AMBIENTAL Y FORESTA                         |          |                   |                    |                |               | 2,387,667.00 | 0.00                  | 2,387,667.00        | 0.00         | 596,974.06   | 0.00                    | 187,745.40            | 187,745.40   | 784,719.46    |
| S                                                 | 13         | 00   | 0001                   |     |     |    |     |              |         |                   | PRESERVACION DEL MEDIO AMBIENTE Y CONTRO                |          | 551               |                    |                |               | 2,387,667.00 | 0.00                  | 2,387,667.00        | 0.00         | 596,974.06   | 0.00                    | 187,745.40            | 187,745.40   | 784,719.46    |
| S                                                 | 13         | 00   | 0001                   |     |     | 2  | 1   | 1            | 1       | 01                | Sueldos fijos                                           |          | 3204              | 20                 | 1955           | 100           | 2,204,000.00 | 0.00                  | 2,204,000.00        | 0.00         | 596,974.06   | 0.00                    | 187,745.40            | 187,745.40   | 784,719.46    |
| S                                                 | 13         | 00   | 0001                   |     |     | 2  | 1   | 1            | 4       | 01                | Sueldo anual no.13                                      |          | 3204              | 20                 | 1955           | 100           | 183,667.00   | 0.00                  | 183,667.00          | 0.00         | 0.00         | 0.00                    | 0.00                  | 0.00         | 183,667.00    |
| S                                                 | 96         |      |                        |     |     |    |     |              |         |                   | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                 |          |                   |                    |                |               | 353,500.00   | 0.00                  | 353,500.00          | 0.00         | 94,227.72    | 0.00                    | 102,471.11            | 102,471.11   | 196,698.83    |
| S                                                 | 96         | 00   | 0001                   |     |     |    |     |              |         |                   | AMORTIZACIONES DE PRESTAMOS                             |          | 442               |                    |                |               | 353,500.00   | 0.00                  | 353,500.00          | 0.00         | 94,227.72    | 0.00                    | 102,471.11            | 102,471.11   | 196,698.83    |
| S                                                 | 96         | 00   | 0001                   |     |     | 4  | 2   | 1            | 1       | 01                | Disminución de cuentas por pagar de corto plazo intern  |          | 0                 | 20                 | 1955           | 100           | 353,500.00   | 0.00                  | 353,500.00          | 0.00         | 94,227.72    | 0.00                    | 102,471.11            | 102,471.11   | 196,698.83    |
| S                                                 | 98         |      |                        |     |     |    |     |              |         |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |          |                   |                    |                |               | 275,900.00   | 0.00                  | 275,900.00          | 0.00         | 52,000.00    | 0.00                    | 22,000.00             | 22,000.00    | 74,000.00     |
| S                                                 | 98         | 00   | 0000                   |     |     |    |     |              |         |                   | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                 |          |                   |                    |                |               | 275,900.00   | 0.00                  | 275,900.00          | 0.00         | 52,000.00    | 0.00                    | 22,000.00             | 22,000.00    | 74,000.00     |
| S                                                 | 98         | 00   | 0000                   |     |     | 2  | 4   | 1            | 6       | 01                | Transferencias corrientes a asociaciones sin fines de l |          | 4303              | 30                 | 9996           | 102           | 275,900.00   | 0.00                  | 275,900.00          | 0.00         | 52,000.00    | 0.00                    | 22,000.00             | 22,000.00    | 74,000.00     |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION |            |      |                        |     |     |    |     |              |         |                   |                                                         |          |                   |                    |                | 20,841,535.00 | 0.00         | 20,841,535.00         | 0.00                | 4,550,484.62 | 1,736,663.52 | 1,736,663.52            | 1,736,663.52          | 6,287,148.14 | 14,554,386.86 |



Preparado por

Revisado por

Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2022

CODIGO DEL CAPITULO

7391

DENOMINACION

JUNTA MUNICIPAL HATILLO

| Orden de Ejecucion | Periodo de Asignacion | Estructura |      |         | Receptivo | SNIP | Tipo | Obj | Cta | Sub | Aux | Clasificador del Gasto                                  |              |    |      |     |  |  |  |  |  |               |              | Funcion       | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               |              | Acumulado Anterior | Ejecucion del Gasto |        |    | Devengado a la Fecha | Balance Disponible |    |    |    |
|--------------------|-----------------------|------------|------|---------|-----------|------|------|-----|-----|-----|-----|---------------------------------------------------------|--------------|----|------|-----|--|--|--|--|--|---------------|--------------|---------------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------|--------------------|---------------------|--------|----|----------------------|--------------------|----|----|----|
|                    |                       | Prog       | Proy | Act/Obr |           |      |      |     |     |     |     | 13                                                      | Denominacion |    |      |     |  |  |  |  |  |               |              |               |                |                 |                   | Original     | Modificaciones | Vigente       | Compromiso   |                    | Devengado           | Pagado |    |                      |                    |    |    |    |
| 1                  | 2                     | 3          | 4    | 5       | 6         | 7    | 8    | 9   | 10  | 11  | 12  | 13                                                      |              |    |      |     |  |  |  |  |  |               |              |               |                |                 |                   | 14           | 15             | 16            | 17           | 18                 | 19                  | 20     | 21 | 22                   | 23                 | 24 | 25 | 26 |
| I                  |                       | 01         |      |         |           |      |      |     |     |     |     | NORMAS, POLITICAS Y ADMINISTRACION MUNIC                |              |    |      |     |  |  |  |  |  |               | 4,736,000.00 | 0.00          | 4,736,000.00   | 15,768.57       | 0.00              | 69,877.04    | 69,877.04      | 85,645.61     | 4,650,354.39 |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 01         | 00   | 0003    |           |      |      |     |     |     |     | ADMINISTRACION MUNICIPAL                                | 111          |    |      |     |  |  |  |  |  |               | 4,140,000.00 | 0.00          | 4,140,000.00   | 0.00            | 0.00              | 0.00         | 0.00           | 0.00          | 4,140,000.00 |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 01         | 00   | 0003    |           |      | 2    | 6   | 1   | 1   | 01  | Muebles de oficina y estanteria                         | 1101         | 20 | 1955 | 100 |  |  |  |  |  |               | 300,000.00   | 0.00          | 300,000.00     | 0.00            | 0.00              | 0.00         | 0.00           | 0.00          | 300,000.00   |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 01         | 00   | 0003    |           |      | 2    | 6   | 1   | 3   | 01  | Equipo computacional                                    | 1101         | 20 | 1955 | 100 |  |  |  |  |  |               | 300,000.00   | 0.00          | 300,000.00     | 0.00            | 0.00              | 0.00         | 0.00           | 0.00          | 300,000.00   |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 01         | 00   | 0003    |           |      | 2    | 6   | 4   | 1   | 01  | Automoviles y camiones                                  | 1101         | 20 | 1955 | 100 |  |  |  |  |  |               | 3,240,000.00 | 0.00          | 3,240,000.00   | 0.00            | 0.00              | 0.00         | 0.00           | 0.00          | 3,240,000.00 |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 01         | 00   | 0003    |           |      | 2    | 6   | 8   | 9   | 01  | Otros activos intangibles                               | 1101         | 30 | 9996 | 102 |  |  |  |  |  |               | 300,000.00   | 0.00          | 300,000.00     | 0.00            | 0.00              | 0.00         | 0.00           | 0.00          | 300,000.00   |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 01         | 00   | 0004    |           |      |      |     |     |     |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111          |    |      |     |  |  |  |  |  | 596,000.00    | 0.00         | 596,000.00    | 15,768.57      | 0.00            | 69,877.04         | 69,877.04    | 85,645.61      | 510,354.39    |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 01         | 00   | 0004    |           |      | 2    | 2   | 8   | 2   | 01  | Comisiones y gastos bancarios                           | 1102         | 30 | 9996 | 102 |  |  |  |  |  |               | 56,000.00    | 0.00          | 56,000.00      | 5,768.57        | 0.00              | 5,317.04     | 5,317.04       | 11,085.61     | 44,914.39    |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 01         | 00   | 0004    |           |      | 2    | 6   | 5   | 4   | 01  | Sistemas de aire acondicionado, calefaccion y refrigera | 1102         | 20 | 1955 | 100 |  |  |  |  |  |               | 300,000.00   | 0.00          | 300,000.00     | 0.00            | 0.00              | 0.00         | 0.00           | 0.00          | 300,000.00   |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 01         | 00   | 0004    |           |      | 2    | 6   | 8   | 3   | 01  | Programas de informatica                                | 1102         | 20 | 1955 | 100 |  |  |  |  |  |               | 240,000.00   | 0.00          | 240,000.00     | 10,000.00       | 0.00              | 64,560.00    | 64,560.00      | 74,560.00     | 185,440.00   |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         |      |         |           |      |      |     |     |     |     | OBRAS PUBLICAS MUNICIPALES                              |              |    |      |     |  |  |  |  |  | 16,336,000.00 | 0.00         | 16,336,000.00 | 829,603.63     | 0.00            | 2,880,794.22      | 2,880,794.22 | 3,710,397.85   | 12,625,602.15 |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      |      |     |     |     |     | COORDINACION, EJECUCION Y FISCALIZACION                 | 231          |    |      |     |  |  |  |  |  | 6,302,000.00  | 0.00         | 6,302,000.00  | 461,193.63     | 0.00            | 2,004,327.25      | 2,004,327.25 | 2,465,520.88   | 3,836,479.12  |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 2   | 5   | 4   | 01  | Alquileres de equipos de transporte, traccion y elevaci | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 350,000.00    | 0.00         | 350,000.00    | 149,667.00     | 0.00            | 25,000.00         | 25,000.00    | 174,667.00     | 175,333.00    |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 2   | 7   | 1   | 05  | Obras en bienes de dominio publico                      | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 3,000,000.00  | 0.00         | 3,000,000.00  | 48,000.00      | 0.00            | 1,679,327.25      | 1,679,327.25 | 1,727,327.25   | 1,272,672.75  |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 3   | 5   | 3   | 01  | Llaves y neumaticos                                     | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 150,000.00    | 0.00         | 150,000.00    | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 150,000.00    |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 3   | 6   | 1   | 01  | Productos de cemento                                    | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 150,000.00    | 0.00         | 150,000.00    | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 150,000.00    |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 3   | 6   | 3   | 06  | Accesorios de metal                                     | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 150,000.00    | 0.00         | 150,000.00    | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 150,000.00    |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 3   | 6   | 4   | 04  | Piedra, arcilla y arena                                 | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 200,000.00    | 0.00         | 200,000.00    | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 200,000.00    |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 3   | 7   | 1   | 02  | Gasol                                                   | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 1,560,000.00  | 0.00         | 1,560,000.00  | 195,000.00     | 0.00            | 260,000.00        | 260,000.00   | 455,000.00     | 1,105,000.00  |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 3   | 7   | 1   | 06  | Lubricantes                                             | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 120,000.00    | 0.00         | 120,000.00    | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 120,000.00    |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 3   | 7   | 2   | 06  | Pinturas, lacas, barnices, diluyentes y absorbentes par | 2503         | 30 | 9995 | 102 |  |  |  |  |  | 78,000.00     | 0.00         | 78,000.00     | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 78,000.00     |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 3   | 9   | 6   | 01  | Productos electricos y afines                           | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 200,000.00    | 0.00         | 200,000.00    | 68,526.63      | 0.00            | 0.00              | 0.00         | 68,526.63      | 131,473.37    |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 3   | 9   | 8   | 01  | Otros repuestos y accesorios menores                    | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 200,000.00    | 0.00         | 200,000.00    | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 200,000.00    |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 00   | 0001    |           |      | 2    | 6   | 8   | 5   | 01  | Estudios de preinversi                                  | 2503         | 20 | 1955 | 100 |  |  |  |  |  | 144,000.00    | 0.00         | 144,000.00    | 0.00           | 0.00            | 40,000.00         | 40,000.00    | 104,000.00     | 104,000.00    |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 01   | 0051    |           |      |      |     |     |     |     | ACERAS Y CONTENES AUTOPISTA SANCHEZ                     |              |    |      |     |  |  |  |  |  | 1,000,000.00  | 0.00         | 1,000,000.00  | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 1,000,000.00  |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 01   | 0051    |           |      | 2    | 7   | 2   | 4   | 01  | Infraestructura terrestre y obras anexas                | 2601         | 20 | 1955 | 100 |  |  |  |  |  | 1,000,000.00  | 0.00         | 1,000,000.00  | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 1,000,000.00  |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 01   | 0052    |           |      |      |     |     |     |     | ACERAS Y CONTENES EN EL MUNICIPIO                       |              |    |      |     |  |  |  |  |  | 5,867,881.00  | 0.00         | 5,867,881.00  | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 5,867,881.00  |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 01   | 0052    |           |      | 2    | 7   | 2   | 4   | 01  | Infraestructura terrestre y obras anexas                | 2601         | 10 | 0100 | 100 |  |  |  |  |  | 5,867,881.00  | 0.00         | 5,867,881.00  | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 5,867,881.00  |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 01   | 0053    |           |      |      |     |     |     |     | ACERAS Y CONTENES LA CRUZ                               |              |    |      |     |  |  |  |  |  | 321,539.00    | 0.00         | 321,539.00    | 0.00           | 0.00            | 249,763.80        | 249,763.80   | 249,763.80     | 71,775.20     |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 01   | 0053    |           |      | 2    | 7   | 2   | 4   | 01  | Infraestructura terrestre y obras anexas                | 2601         | 20 | 1955 | 100 |  |  |  |  |  | 321,539.00    | 0.00         | 321,539.00    | 0.00           | 0.00            | 249,763.80        | 249,763.80   | 249,763.80     | 71,775.20     |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 03   | 0051    |           |      |      |     |     |     |     | CANCHA ESTEBANIA                                        |              |    |      |     |  |  |  |  |  | 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         | 03   | 0051    |           |      | 2    | 7   | 2   | 7   | 01  | Obras urbanisticas                                      | 4302         | 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  |              |                    |                     |        |    |                      |                    |    |    |    |
| I                  |                       | 11         | 03   | 0052    |           |      |      |     |     |     |     | CANCHA BALONCESTO CALLA BONITA                          |              |    |      |     |  |  |  |  |  | 2,000,000.00  | 0.00         | 2,000,000.00  | 0.00           | 0.00            | 0.00              | 0.00         | 0.00           | 2,000,000.00  |              |                    |                     |        |    |                      |                    |    |    |    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2022

CODIGO DEL CAPITULO 7391

DENOMINACION JUNTA MUNICIPAL HATILLO

| Partida<br>a no<br>de<br>ord.    | Estructura |      |         | SNIP | Clasificador del Gasto |     |     |     |              |         |          |                |                                                           |               |           | Fuente<br>Financ. | Fuente<br>Especl. | Organismo<br>Financ. | Presupuesto  |               |      | Acumulado<br>Anterior | Ejecuci3n del Gasto |              |              | Devengado<br>a la Fecha | Balance<br>Disponible |  |              |  |  |
|----------------------------------|------------|------|---------|------|------------------------|-----|-----|-----|--------------|---------|----------|----------------|-----------------------------------------------------------|---------------|-----------|-------------------|-------------------|----------------------|--------------|---------------|------|-----------------------|---------------------|--------------|--------------|-------------------------|-----------------------|--|--------------|--|--|
|                                  | Prg        | Proy | Act/Ord |      | Obj                    | Cta | Sub | Aux | Denominaci3n | Funci3n | Original | Modificaciones | Vigente                                                   | Compromiso    | Devengado |                   |                   |                      | Pagado       |               |      |                       |                     |              |              |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 03      | 0052 |                        | 6   | 7   | 8   | 9            | 10      | 11       | 12             | 13                                                        | 4302          | 20        | 1955              | 100               | 0.00                 | 2,000,000.00 | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 0.00         | 2,000,000.00            |                       |  |              |  |  |
| I                                | 1          | 11   | 05      | 0051 |                        |     |     |     |              |         |          |                | 1RA ETAPA PARQUE MARIO READ VITTINI                       |               |           |                   |                   | 0.00                 | 374,871.00   | 0.00          | 0.00 | 164,840.41            | 164,840.41          | 164,840.41   | 210,030.59   |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 05      | 0051 |                        |     |     | 2   | 7            | 2       | 7        | 01             | Obras urban?sticas                                        | 4302          | 20        | 1955              | 100               | 0.00                 | 374,871.00   | 0.00          | 0.00 | 164,840.41            | 164,840.41          | 164,840.41   | 210,030.59   |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 05      | 0052 |                        |     |     |     |              |         |          |                | 2DA ETAPA PARQUE MARIO READ VITTINI                       |               |           |                   |                   | 0.00                 | 1,983,645.00 | 0.00          | 0.00 | 461,862.76            | 461,862.76          | 830,272.76   | 1,153,372.24 |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 05      | 0052 |                        |     |     | 2   | 7            | 2       | 7        | 01             | Obras urban?sticas                                        | 4302          | 20        | 1955              | 100               | 0.00                 | 1,983,645.00 | 0.00          | 0.00 | 461,862.76            | 461,862.76          | 830,272.76   | 1,153,372.24 |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 07      | 0051 |                        |     |     |     |              |         |          |                | CONSTRUCCION FUNERARIA CARRETERA SANCHEZ                  |               |           |                   |                   | 4,000,000.00         | 0.00         | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 4,000,000.00 |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 07      | 0051 |                        |     |     | 2   | 7            | 1       | 2        | 01             | Obras para edificaci3n no residencial                     | 4102          | 20        | 1955              | 100               | 0.00                 | 4,000,000.00 | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 4,000,000.00 |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 07      | 0052 |                        |     |     |     |              |         |          |                | AMPLIACION DE CEMENTERIO DEL DISTRITO                     |               |           |                   |                   | 2,000,000.00         | 0.00         | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 2,000,000.00 |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 07      | 0052 |                        |     |     | 2   | 7            | 2       | 7        | 01             | Obras urban?sticas                                        | 4102          | 20        | 1955              | 100               | 0.00                 | 2,000,000.00 | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 2,000,000.00 |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 11      | 0051 |                        |     |     |     |              |         |          |                | PARADAS DE MOTORISTAS ENTRADAS DISTRITO                   |               |           |                   |                   | 600,000.00           | 0.00         | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 600,000.00   |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 11      | 0051 |                        |     |     | 2   | 7            | 2       | 7        | 01             | Obras urban?sticas                                        | 4101          | 20        | 1955              | 100               | 600,000.00           | 0.00         | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 600,000.00   |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 20      | 0051 |                        |     |     |     |              |         |          |                | OBRAS PARA EDIFICACIONES RESIDENCIALES (                  |               |           |                   |                   | 434,000.00           | 0.00         | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 434,000.00   |                         |                       |  |              |  |  |
| I                                | 1          | 11   | 20      | 0051 |                        |     |     | 2   | 7            | 1       | 1        | 01             | Obras para edificaci3n residencial (viviendas)            | 4101          | 20        | 1955              | 100               | 434,000.00           | 0.00         | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 434,000.00   |                         |                       |  |              |  |  |
| I                                | 1          | 12   |         |      |                        |     |     |     |              |         |          |                | GESTION Y ADMINISTRACION DE SERVICIOS PU                  |               |           |                   |                   | 5,446,000.00         | 0.00         | 1,882,019.28  | 0.00 | 579,500.00            | 579,500.00          | 2,461,519.28 | 2,984,480.72 |                         |                       |  |              |  |  |
| I                                | 1          | 12   | 00      | 0003 |                        |     |     |     |              |         |          |                | MANEJO DE RESIDUOS SOLIDOS                                | 228           |           |                   |                   | 5,120,000.00         | 0.00         | 1,878,500.00  | 0.00 | 579,500.00            | 579,500.00          | 2,458,000.00 | 2,662,000.00 |                         |                       |  |              |  |  |
| I                                | 1          | 12   | 00      | 0003 |                        |     |     | 2   | 2            | 5       | 4        | 01             | Alquileres de equipos de transporte, tracci3n y elevaci3n | 3202          | 20        | 1955              | 100               | 4,020,000.00         | 0.00         | 1,748,500.00  | 0.00 | 579,500.00            | 579,500.00          | 2,328,000.00 | 1,692,000.00 |                         |                       |  |              |  |  |
| I                                | 1          | 12   | 00      | 0003 |                        |     |     | 2   | 3            | 7       | 1        | 02             | Gasoli                                                    | 3202          | 20        | 1955              | 100               | 1,000,000.00         | 0.00         | 130,000.00    | 0.00 | 0.00                  | 0.00                | 130,000.00   | 870,000.00   |                         |                       |  |              |  |  |
| I                                | 1          | 12   | 00      | 0003 |                        |     |     | 2   | 3            | 9       | 8        | 01             | Otros repuestos y accesorios menores                      | 3202          | 20        | 1955              | 100               | 100,000.00           | 0.00         | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 100,000.00   |                         |                       |  |              |  |  |
| I                                | 1          | 12   | 00      | 0005 |                        |     |     |     |              |         |          |                | ADMINISTRACION Y REPARACION DE UNIDADES                   | 228           |           |                   |                   | 326,000.00           | 0.00         | 3,519.28      | 0.00 | 0.00                  | 0.00                | 3,519.28     | 322,480.72   |                         |                       |  |              |  |  |
| I                                | 1          | 12   | 00      | 0005 |                        |     |     | 2   | 2            | 7       | 2        | 06             | Mantenimiento y reparaci3n de equipos de transporte , t   | 2102          | 20        | 1955              | 100               | 300,000.00           | 0.00         | 3,519.28      | 0.00 | 0.00                  | 0.00                | 3,519.28     | 296,480.72   |                         |                       |  |              |  |  |
| I                                | 1          | 12   | 00      | 0005 |                        |     |     | 2   | 3            | 9       | 9        | 01             | Productos y Utililes Varios n.i.p                         | 2102          | 30        | 9998              | 102               | 26,000.00            | 0.00         | 0.00          | 0.00 | 0.00                  | 0.00                | 0.00         | 26,000.00    |                         |                       |  |              |  |  |
| I                                | 96         |      |         |      |                        |     |     |     |              |         |          |                | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                 |               |           |                   |                   | 374,302.00           | 0.00         | 198,329.36    | 0.00 | 0.00                  | 0.00                | 198,329.36   | 175,972.64   |                         |                       |  |              |  |  |
| I                                | 96         | 00   | 0001    |      |                        |     |     |     |              |         |          |                | AMORTIZACIONES DE PRESTAMOS                               | 442           |           |                   |                   | 374,302.00           | 0.00         | 198,329.36    | 0.00 | 0.00                  | 0.00                | 198,329.36   | 175,972.64   |                         |                       |  |              |  |  |
| I                                | 96         | 00   | 0001    |      |                        |     |     | 4   | 2            | 1       | 1        | 01             | Disminuci3n de cuentas por pagar de corto plazo intern    | 0             | 20        | 1955              | 100               | 374,302.00           | 0.00         | 198,329.36    | 0.00 | 0.00                  | 0.00                | 198,329.36   | 175,972.64   |                         |                       |  |              |  |  |
| TOTAL CUENTA OBRAS E INVERSIONES |            |      |         |      |                        |     |     |     |              |         |          |                |                                                           | 26,892,302.00 |           |                   | 10,547,936.00     |                      |              | 37,440,238.00 |      |                       | 2,925,720.84        |              |              | 3,530,171.26            |                       |  | 6,455,892.10 |  |  |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2022

CODIGO DEL CAPITULO

7391

DENOMINACION

JUNTA MUNICIPAL HATILLO

| Estructura                              |     |     |      |        |      |     |     |     |     |                                          |         |                                                         |                 |           | Clasificador del Gasto |                |               |               |            |              |              |               |               |            | Presupuesto |  |  |  | Acumulado |  | Ejecución del Gasto |  |  | Devengado a la Fecha | Balance Disponible |
|-----------------------------------------|-----|-----|------|--------|------|-----|-----|-----|-----|------------------------------------------|---------|---------------------------------------------------------|-----------------|-----------|------------------------|----------------|---------------|---------------|------------|--------------|--------------|---------------|---------------|------------|-------------|--|--|--|-----------|--|---------------------|--|--|----------------------|--------------------|
| Partida s no ordo                       | Prg | Act | Obj  | Recept | SNIP | Obj | Cta | Act | Aux | Denominación                             | Función | Fuente Financ.                                          | Fuente Especif. | Organismo | Original               | Modificaciones | Vigente       | 21            | 22         | 23           | 24           | Compromiso    | Pagado        |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| 1                                       | 2   | 3   | 4    | 5      | 6    | 7   | 8   | 9   | 10  | 11                                       | 12      | 13                                                      | 14              | 15        | 16                     | 17             | 18            | 19            | 20         | 21           | 22           | 23            | 24            | 25         | 26          |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 01  |     |      |        |      |     |     |     |     | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC |         |                                                         |                 |           | 2,600.00               | 0.00           | 2,600.00      | 1,239.42      | 0.00       | 468.73       | 468.73       | 1,708.15      | 891.85        |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 01  | 00  | 0004 |        |      |     |     |     |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS  | 111     |                                                         |                 |           | 2,600.00               | 0.00           | 2,600.00      | 1,239.42      | 0.00       | 468.73       | 468.73       | 1,708.15      | 891.85        |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 01  | 00  | 0004 |        |      |     | 2   | 2   | 8   | 2                                        | 01      | Comisiones y gastos bancarios                           | 1102            | 30        | 9998                   | 102            | 2,600.00      | 0.00          | 2,600.00   | 1,239.42     | 0.00         | 468.73        | 468.73        | 1,708.15   |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  |     |      |        |      |     |     |     |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES     |         |                                                         |                 |           | 2,351,030.00           | 0.00           | 2,351,030.00  | 563,597.71    | 0.00       | 249,964.78   | 249,964.78   | 813,562.49    | 1,537,467.51  |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0002 |        |      |     |     |     |     | EDUCACION Y FORMACION INTEGRAL           | 221     |                                                         |                 |           | 676,777.00             | 0.00           | 676,777.00    | 46,270.00     | 0.00       | 0.00         | 0.00         | 46,270.00     | 630,507.00    |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0002 |        |      |     | 2   | 1   | 1   | 1                                        | 01      | Sueldos fijos                                           | 4409            | 20        | 1955                   | 100            | 546,000.00    | 0.00          | 546,000.00 | 46,270.00    | 0.00         | 0.00          | 0.00          | 499,730.00 |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0002 |        |      |     | 2   | 1   | 1   | 4                                        | 01      | Sueldo anual no.13                                      | 4409            | 20        | 1955                   | 100            | 45,500.00     | 0.00          | 45,500.00  | 0.00         | 0.00         | 0.00          | 0.00          | 45,500.00  |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0002 |        |      |     | 2   | 1   | 5   | 1                                        | 01      | Contribuciones al seguro de salud                       | 4409            | 20        | 1955                   | 100            | 38,711.00     | 0.00          | 38,711.00  | 0.00         | 0.00         | 0.00          | 0.00          | 38,711.00  |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0002 |        |      |     | 2   | 1   | 5   | 2                                        | 01      | Contribuciones al seguro de pensiones                   | 4409            | 20        | 1955                   | 100            | 38,766.00     | 0.00          | 38,766.00  | 0.00         | 0.00         | 0.00          | 0.00          | 38,766.00  |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0002 |        |      |     | 2   | 1   | 5   | 3                                        | 01      | Contribuciones al seguro de riesgo laboral              | 4409            | 30        | 9995                   | 102            | 7,800.00      | 0.00          | 7,800.00   | 0.00         | 0.00         | 0.00          | 0.00          | 7,800.00   |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0003 |        |      |     |     |     |     | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223     |                                                         |                 |           | 780,000.00             | 0.00           | 780,000.00    | 120,427.71    | 0.00       | 232,964.78   | 232,964.78   | 353,392.49    | 426,607.51    |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0003 |        |      |     | 2   | 4   | 1   | 2                                        | 02      | Ayudas y donaciones ocasionales a hogares y personas    | 4203            | 20        | 1955                   | 100            | 780,000.00    | 0.00          | 780,000.00 | 120,427.71   | 0.00         | 232,964.78    | 232,964.78    | 426,607.51 |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0004 |        |      |     |     |     |     | FORTALECIMIENTO DE LA EQUITAD DE GENERO  |         |                                                         |                 |           | 894,253.00             | 0.00           | 894,253.00    | 396,900.00    | 0.00       | 17,000.00    | 17,000.00    | 413,900.00    | 480,353.00    |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0004 |        |      |     | 2   | 2   | 8   | 6                                        | 01      | Eventos generales                                       | 4508            | 20        | 1955                   | 100            | 300,000.00    | 0.00          | 300,000.00 | 10,000.00    | 0.00         | 5,000.00      | 5,000.00      | 285,000.00 |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 14  | 00  | 0004 |        |      |     | 2   | 4   | 1   | 2                                        | 02      | Ayudas y donaciones ocasionales a hogares y personas    | 4508            | 20        | 1955                   | 100            | 594,253.00    | 0.00          | 594,253.00 | 386,900.00   | 0.00         | 12,000.00     | 12,000.00     | 195,353.00 |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 96  |     |      |        |      |     |     |     |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN  |         |                                                         |                 |           | 35,600.00              | 0.00           | 35,600.00     | 14,930.00     | 0.00       | 0.00         | 0.00         | 0.00          | 20,670.00     |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 96  | 00  | 0001 |        |      |     |     |     |     | AMORTIZACIONES DE PRESTAMOS              | 442     |                                                         |                 |           | 35,600.00              | 0.00           | 35,600.00     | 14,930.00     | 0.00       | 0.00         | 0.00         | 0.00          | 20,670.00     |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 96  | 00  | 0001 |        |      |     | 4   | 2   | 1   | 1                                        | 01      | Disminución de cuentas por pagar de corto plazo Intern  | 0               | 30        | 9996                   | 102            | 35,600.00     | 0.00          | 35,600.00  | 14,930.00    | 0.00         | 0.00          | 0.00          | 20,670.00  |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 98  |     |      |        |      |     |     |     |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS |         |                                                         |                 |           | 300,000.00             | 0.00           | 300,000.00    | 15,000.00     | 0.00       | 0.00         | 0.00         | 0.00          | 285,000.00    |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 98  | 00  | 0000 |        |      |     |     |     |     | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y  |         |                                                         |                 |           | 300,000.00             | 0.00           | 300,000.00    | 15,000.00     | 0.00       | 0.00         | 0.00         | 0.00          | 285,000.00    |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| E                                       | 98  | 00  | 0000 |        |      |     | 2   | 4   | 1   | 6                                        | 01      | Transferencias corrientes a asociaciones sin fines de l | 4510            | 20        | 1955                   | 100            | 300,000.00    | 0.00          | 300,000.00 | 15,000.00    | 0.00         | 0.00          | 0.00          | 285,000.00 |             |  |  |  |           |  |                     |  |  |                      |                    |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO |     |     |      |        |      |     |     |     |     |                                          |         |                                                         |                 |           | 2,689,230.00           | 0.00           | 2,689,230.00  | 594,767.13    | 0.00       | 250,433.51   | 250,433.51   | 845,200.64    | 1,844,029.36  |            |             |  |  |  |           |  |                     |  |  |                      |                    |
| TOTAL RD\$                              |     |     |      |        |      |     |     |     |     |                                          |         |                                                         |                 |           | 67,230,755.00          | 10,547,936.00  | 77,778,691.00 | 11,628,127.60 | 0.00       | 6,848,602.37 | 6,848,602.37 | 18,476,729.97 | 59,301,961.03 |            |             |  |  |  |           |  |                     |  |  |                      |                    |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL 2022

CODIGO DEL CAPITULO

7391

DENOMINACION

JUNTA MUNICIPAL HATILLO

| Clasificador de Ingresos |               |        |         |      | Denominación                                                 | Entidad<br>Originate | Fuente de<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto          |                     |                      | Percibido             |                        |                         | Balance por<br>percebir |
|--------------------------|---------------|--------|---------|------|--------------------------------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Código<br>pro | Cuenta | SubCta. | Aux. |                                                              |                      |                      |                    |                      | Original             | Modificaciones      | Vigente              | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha |                         |
| 1                        | 2             | 3      | 4       | 5    | 6                                                            | 7                    | 8                    | 9                  | 10                   | 11                   | 12                  | 13 = 11 + 0 - 12     | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1             |        |         |      | <b>IMPUESTOS</b>                                             |                      |                      |                    |                      | <b>890,000.00</b>    | <b>0.00</b>         | <b>890,000.00</b>    | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>             | <b>890,000.00</b>       |
| 1                        | 1             | 4      | 3       | 18   | Anuncios, muestras y carteles                                |                      | 30                   | 9996               | 102                  | 15,000.00            | 0.00                | 15,000.00            | 0.00                  | 4,000.00               | 4,000.00                | 11,000.00               |
| 1                        | 1             | 4      | 3       | 20   | Hoteles, moteles y apart - hoteles y establecimientos simila |                      | 30                   | 9996               | 102                  | 200,000.00           | 0.00                | 200,000.00           | 15,600.00             | 4,400.00               | 20,000.00               | 180,000.00              |
| 1                        | 1             | 4      | 3       | 23   | Mercado móvil (chimi, hot dog y otros)                       |                      | 30                   | 9996               | 102                  | 15,000.00            | 0.00                | 15,000.00            | 0.00                  | 0.00                   | 0.00                    | 15,000.00               |
| 1                        | 1             | 4      | 3       | 28   | Impuesto sobre tramitación de documentos                     |                      | 30                   | 9996               | 102                  | 50,000.00            | 0.00                | 50,000.00            | 1,000.00              | 750.00                 | 1,750.00                | 48,250.00               |
| 1                        | 1             | 4      | 3       | 29   | Impuesto sobre registro de documentos                        |                      | 30                   | 9996               | 102                  | 50,000.00            | 0.00                | 50,000.00            | 7,800.00              | 13,800.00              | 21,600.00               | 28,400.00               |
| 1                        | 1             | 4      | 3       | 32   | Espectáculos públicos con o sin boleta de entrada            |                      | 30                   | 9996               | 102                  | 25,000.00            | 0.00                | 25,000.00            | 1,500.00              | 0.00                   | 1,500.00                | 23,500.00               |
| 1                        | 1             | 4      | 3       | 33   | Licencias de construcción                                    |                      | 30                   | 9996               | 102                  | 300,000.00           | 95,000.00           | 395,000.00           | 14,100.00             | 336,740.00             | 350,840.00              | 44,160.00               |
| 1                        | 1             | 4      | 3       | 34   | Permiso construcción pozos filtrantes                        |                      | 30                   | 9996               | 102                  | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                   | 0.00                    | 0.00                    |
| 1                        | 1             | 4      | 3       | 35   | Permiso para romper pavimento de la vía pública              |                      | 30                   | 9996               | 102                  | 20,000.00            | 0.00                | 20,000.00            | 0.00                  | 0.00                   | 0.00                    | 20,000.00               |
| 1                        | 1             | 4      | 3       | 42   | Construcción: nichos, fosas y panteones                      |                      | 30                   | 9996               | 102                  | 15,000.00            | 0.00                | 15,000.00            | 0.00                  | 0.00                   | 0.00                    | 15,000.00               |
| 1                        | 1             | 4      | 3       | 47   | Parada y terminal de autobuses                               |                      | 30                   | 9996               | 102                  | 100,000.00           | -95,000.00          | 5,000.00             | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 1             | 9      | 1       | 04   | Otros arbitrios diversos                                     |                      | 30                   | 9996               | 102                  | 50,000.00            | 0.00                | 50,000.00            | 10,150.00             | 0.00                   | 10,150.00               | 39,850.00               |
| 1                        | 1             | 9      | 1       | 99   | Otros impuestos diversos                                     |                      | 30                   | 9996               | 102                  | 50,000.00            | 0.00                | 50,000.00            | 1,900.00              | 0.00                   | 1,900.00                | 48,100.00               |
| 1                        | 4             |        |         |      | <b>TRANSFERENCIAS</b>                                        |                      |                      |                    |                      | <b>66,080,755.00</b> | <b>5,867,881.00</b> | <b>71,948,636.00</b> | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>             | <b>71,948,636.00</b>    |
| 1                        | 4             | 1      | 5       | 03   | Transf. Corriente - Ordinaria según Ley                      |                      | 20                   | 1955               | 100                  | 39,648,453.00        | 0.00                | 39,648,453.00        | 6,307,422.42          | 9,461,133.63           | 15,768,556.05           | 23,879,896.95           |
| 1                        | 4             | 2      | 5       | 03   | Transf. de Capital - Ordinaria según Ley                     |                      | 20                   | 1955               | 100                  | 26,432,302.00        | 0.00                | 26,432,302.00        | 4,405,383.60          | 4,405,383.60           | 8,810,767.20            | 17,621,534.80           |
| 1                        | 4             | 2      | 5       | 05   | De Instituciones Públicas Descentralizadas y Autónomas no    |                      | 10                   | 0100               | 100                  | 0.00                 | 5,867,881.00        | 5,867,881.00         | 2,817,634.05          | 0.00                   | 2,817,634.05            | 3,050,246.95            |
| 1                        | 5             |        |         |      | <b>VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL</b>         |                      |                      |                    |                      | <b>220,000.00</b>    | <b>0.00</b>         | <b>220,000.00</b>    | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>             | <b>220,000.00</b>       |
| 1                        | 5             | 1      | 3       | 14   | Inhumación y exhumación                                      |                      | 30                   | 9995               | 102                  | 45,000.00            | 0.00                | 45,000.00            | 0.00                  | 0.00                   | 0.00                    | 45,000.00               |
| 1                        | 5             | 1      | 3       | 18   | Certificaciones vida y costumbre                             |                      | 30                   | 9995               | 102                  | 20,000.00            | 0.00                | 20,000.00            | 0.00                  | 0.00                   | 0.00                    | 20,000.00               |
| 1                        | 5             | 1      | 3       | 20   | Recolección desechos sólidos                                 |                      | 30                   | 9995               | 102                  | 50,000.00            | 0.00                | 50,000.00            | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 5             | 1      | 3       | 27   | Certificación de Uso de Suelo                                |                      | 30                   | 9995               | 102                  | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                   | 0.00                    | 0.00                    |
| 1                        | 5             | 1      | 3       | 99   | Otras tasas                                                  |                      | 30                   | 9995               | 102                  | 80,000.00            | 0.00                | 80,000.00            | 0.00                  | 0.00                   | 0.00                    | 80,000.00               |
| 1                        | 5             | 1      | 5       | 04   | Locales y casetas a buhoneros                                |                      | 30                   | 9998               | 102                  | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                   | 0.00                    | 0.00                    |
| 1                        | 5             | 1      | 5       | 08   | Mercados y hospedajes                                        |                      | 30                   | 9998               | 102                  | 25,000.00            | 0.00                | 25,000.00            | 0.00                  | 0.00                   | 0.00                    | 25,000.00               |
| 1                        | 6             |        |         |      | <b>OTROS INGRESOS</b>                                        |                      |                      |                    |                      | <b>40,000.00</b>     | <b>0.00</b>         | <b>40,000.00</b>     | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>             | <b>40,000.00</b>        |
| 1                        | 6             | 1      | 3       | 07   | Arrendamiento de terrenos en cementerios                     |                      | 30                   | 9998               | 102                  | 40,000.00            | 0.00                | 40,000.00            | 0.00                  | 0.00                   | 0.00                    | 40,000.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL 2022

CODIGO DEL CAPITULO

7391

DENOMINACION

JUNTA MUNICIPAL HATILLO

| Clasificador de Ingresos |               |        |                 |          | Denominación                             | Entidad<br>Origante | Fuente de<br>Financ. | Fuente de<br>Financ. Especif. | Organismo<br>Financ. | Presupuesto    |               |                       |                        | Percibido               |               |               | Balance por<br>percibir |
|--------------------------|---------------|--------|-----------------|----------|------------------------------------------|---------------------|----------------------|-------------------------------|----------------------|----------------|---------------|-----------------------|------------------------|-------------------------|---------------|---------------|-------------------------|
| Tipo                     | Código<br>pro | Cuenta | SubCta.<br>Aux. | Original |                                          |                     |                      |                               |                      | Modificaciones | Vigente       | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha |               |               |                         |
|                          |               |        |                 |          |                                          |                     |                      |                               |                      |                |               |                       |                        |                         |               |               |                         |
| 1                        | 2             | 3      | 4               | 5        | 6                                        | 7                   | 8                    | 9                             | 10                   | 11             | 12            | 13 = 11 + 0 - 12      | 14                     | 15                      | 16 = 14 + 15  | 17 = 13 - 16  |                         |
| 3                        | 1             |        |                 |          | DISMINUCION DE ACTIVOS FINANCIEROS       |                     |                      |                               |                      | 0.00           | 4,680,055.00  | 4,680,055.00          | 0.00                   | 0.00                    | 0.00          | 4,680,055.00  |                         |
| 3                        | 1             | 1      | 1               | 01       | Disminución de disponibilidades internas |                     | 20                   | 1955                          | 100                  | 0.00           | 4,680,055.00  | 4,680,055.00          | 0.00                   | 0.00                    | 0.00          | 4,680,055.00  |                         |
| TOTAL GENERAL            |               |        |                 |          |                                          |                     |                      |                               |                      |                | 67,230,755.00 | 10,547,936.00         | 13,582,490.07          | 14,226,207.23           | 27,808,697.30 | 49,969,993.70 |                         |



Preparado por

Revisado por

Aprobado por



1- Contraloría General de la República y Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Subnacional (DIGECOSUB)