

**JUNTA DE DISTRITO MUNICIPAL DE
LA GUAYIGA**

**INFORME FINANCIERO CORRESPONDIENTE AL
MES DE FEBRERO DEL AÑO 2023**

**JUNTA DE DISTRITO MUNICIPAL DE
LA GUAYIGA**

**ESTADO DE EJECUCION PRESUPUESTARIA DE LOS INGRESOS
AL MES DE FEBRERO DEL AÑO 2023**

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023

Fecha: 5/04/2023

| Cuenta | Subcuenta | Auxiliar | Clasificador de Ingresos | | | | | | | Presupuesto | | | | | Percepción | | |
|--------|-----------|----------|--|-----------|----------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|--------------|--------------|----------------|
| | | | Entidad | Organismo | Financiamiento | Fuente Especifica | Organism. Financiam. | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado A la Fecha | Balance por Percibir | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 6 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 | | | |
| | | | IMPUESTOS | | | | | 10,271,000.00 | | | | | 10,271,000.00 | 2,818,995.83 | 5,717,882.69 | 8,536,858.52 | 1,734,141.48 |
| | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 1,471,000.00 | | | | | 1,471,000.00 | | | | 1,471,000.00 |
| | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 1,471,000.00 | | | | | 1,471,000.00 | | | | 1,471,000.00 |
| | | | Anuncios, muestras y carteles | | 30 | 9998 | 102 | 1,000,000.00 | | | | | 1,000,000.00 | | | | 1,000,000.00 |
| | | | Mercado móvil (chimi, hot dog y otros) | | 30 | 9998 | 102 | 1,000.00 | | | | | 1,000.00 | | | | 1,000.00 |
| | | | Espectáculos públicos con o sin boleto de entrada | | 30 | 9998 | 102 | 50,000.00 | | | | | 50,000.00 | | | | 50,000.00 |
| | | | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9998 | 102 | 420,000.00 | | | | | 420,000.00 | | | | 420,000.00 |
| | | | IMPUESTOS DIVERSOS | | | | | 8,800,000.00 | | | | | 8,800,000.00 | 2,818,995.83 | 5,717,882.69 | 8,536,858.52 | 283,141.48 |
| | | | IMPUESTOS DIVERSOS | | | | | 8,800,000.00 | | | | | 8,800,000.00 | 2,818,995.83 | 5,717,882.69 | 8,536,858.52 | 283,141.48 |
| | | | Compensación sobre el pago de facturación, energía eléctrica, 5% | | 30 | 9998 | 102 | 4,000,000.00 | | | | | 4,000,000.00 | | | | 4,000,000.00 |
| | | | Otros arbitrios diversos | | 30 | 9998 | 102 | 1,800,000.00 | | | | | 1,800,000.00 | | | | 1,800,000.00 |
| | | | Otros impuestos diversos | | 30 | 9998 | 102 | 3,000,000.00 | | | | | 3,000,000.00 | 2,818,995.83 | 5,717,882.69 | 8,536,858.52 | (8,536,858.52) |
| | | | TRANSFERENCIAS | | | | | 33,899,287.00 | | | | | 33,899,287.00 | | | | 33,899,287.00 |
| | | | TRANSFERENCIAS CORRIENTES | | | | | 23,729,500.80 | | | | | 23,729,500.80 | | | | 23,729,500.80 |
| | | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMI | | | | | 23,729,500.80 | | | | | 23,729,500.80 | | | | 23,729,500.80 |
| | | | Ordinaria según Ley | | 20 | 1955 | 100 | 23,729,500.80 | | | | | 23,729,500.80 | | | | 23,729,500.80 |
| | | | TRANSFERENCIAS DE CAPITAL | | | | | 10,169,786.10 | | | | | 10,169,786.10 | | | | 10,169,786.10 |
| | | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI | | | | | 10,169,786.10 | | | | | 10,169,786.10 | | | | 10,169,786.10 |
| | | | Ordinaria según Ley | | 20 | 1955 | 100 | 10,169,786.10 | | | | | 10,169,786.10 | | | | 10,169,786.10 |
| | | | INGRESOS POR CONTRAPRESTACION | | | | | 3,000,000.00 | | | | | 3,000,000.00 | 113,850.00 | 156,200.00 | 270,050.00 | 2,729,950.00 |
| | | | VENTAS DE BIENES Y SERVICIOS | | | | | 3,000,000.00 | | | | | 3,000,000.00 | 113,850.00 | 156,200.00 | 270,050.00 | 2,729,950.00 |
| | | | TASAS | | | | | 3,000,000.00 | | | | | 3,000,000.00 | 113,850.00 | 156,200.00 | 270,050.00 | 2,729,950.00 |
| | | | Infumación y extumación | | 30 | 9995 | 102 | 500,000.00 | | | | | 500,000.00 | | | | 500,000.00 |
| | | | Recolección desechos sólidos | | 30 | 9995 | 102 | 2,500,000.00 | | | | | 2,500,000.00 | 113,850.00 | 156,200.00 | 270,050.00 | 2,229,950.00 |

TOTAL RD\$ 47,170,287.00 47,170,287.00 2,932,845.83 6,874,062.69 8,806,908.52 38,363,378.48


Preparado por




Revisado por




Aprobado por



**JUNTA DE DISTRITO MUNICIPAL DE
LA GUAYIGA**

**REPORTE DE RECIBOS DE CAJA
AL MES DE FEBRERO DEL AÑO 2023**

JUNTA DE DISTRITO MUNICIPAL DE LA GUAYIGA

REPORTE DE RECIBOS DE CAJA AL MES DE FEBRERO DEL AÑO 2023

| FECHA | # RECIBO | CONTRIBUYENTE | CLASIFICADOR | MONTO |
|------------|----------|--------------------------------|--------------|--------------|
| 2/02/2023 | 230043 | LIGA MUNICIPAL LA GUAYIGA | 119199 | 1,597,667.00 |
| 6/02/2023 | 230044 | EDESUR DOMINICANA | 119199 | 867,776.69 |
| 6/02/2023 | 230045 | CARY INDUSTRIAL | 151320 | 7,000.00 |
| 6/02/2023 | 230046 | TECNO MAQUINA DIESEL | 151320 | 1,000.00 |
| 6/02/2023 | 230047 | PAMELA ACOSTA | 119199 | 1,800.00 |
| 6/02/2023 | 230048 | NICOLAS DE LOS ANGELES TAVAREZ | 119199 | 900.00 |
| 6/02/2023 | 230049 | BERKI ALTAGRACIA | 119199 | 2,500.00 |
| 6/02/2023 | 230050 | GRISOL ROSARIO | 119199 | 2,650.00 |
| 6/02/2023 | 230051 | DILENNY GUZMAN (CASIMIRA) | 119199 | 500.00 |
| 6/02/2023 | 230052 | VIGOMISA | 151320 | 1,500.00 |
| 6/02/2023 | 230053 | PROC. DE GRANOS MAGUANA | 119199 | 25,000.00 |
| 6/02/2023 | 230054 | CORPORACION AVI. DOMINICANA | 151320 | 1,500.00 |
| 6/02/2023 | 230055 | CORPORACION AVI. DOMINICANA | 151320 | 1,500.00 |
| 6/02/2023 | 230056 | NICOLAS TAVAREZ | 119199 | 300.00 |
| 6/02/2023 | 230057 | SPEEWAR CARD WASH | 151320 | 1,500.00 |
| 6/02/2023 | 230058 | FABRICA DE BIZCOCHO DYDY | 151320 | 1,000.00 |
| 6/02/2023 | 230059 | K-CHE GOMAS | 151320 | 1,000.00 |
| 6/02/2023 | 230060 | METALERA MAXIMILIO ALMONTE | 151320 | 2,000.00 |
| 6/02/2023 | 230061 | NILSA MARTINEZ | 119199 | 2,900.00 |
| 6/02/2023 | 230062 | TORO | 119199 | 5,000.00 |
| 6/02/2023 | 230063 | TORO | 119199 | 5,000.00 |
| 6/02/2023 | 230064 | TECNO MAQUINA DIESEL | 151320 | 1,000.00 |
| 6/02/2023 | 230065 | CERVEGERIA NACIONAL DOMINICANA | 119199 | 74,820.00 |
| 8/02/2023 | 230066 | ESMARLIN SANCHEZ MORALES | 119199 | 300.00 |
| 8/02/2023 | 230067 | RANFI TEJADA | 119199 | 15,000.00 |
| 8/02/2023 | 230068 | MERBIN BUSSI | 119199 | 5,000.00 |
| 8/02/2023 | 230069 | GRACIELA DE CORONA | 119199 | 5,000.00 |
| 8/02/2023 | 230070 | FRANCIS MINAYA | 119199 | 400.00 |
| 8/02/2023 | 230071 | YEURI JOSE RASARIO C. | 119199 | 600.00 |
| 8/02/2023 | 230072 | FELICIANO | 119199 | 2,000.00 |
| 8/02/2023 | 230073 | LOURDES RIVERA | 119199 | 5,100.00 |
| 10/02/2023 | 230074 | MODESTO JIMENEZ | 119199 | 100,000.00 |
| 15/02/2023 | 230075 | CORPINSA S.A.S | 119199 | 10,000.00 |
| 15/02/2023 | 230076 | ALPA IMPORT SRL | 151320 | 10,000.00 |
| 15/02/2023 | 230077 | PRICILA | 119199 | 400.00 |
| 15/02/2023 | 230078 | JUANA FRANCISCA CABREJA PEÑA | 151320 | 1,200.00 |
| 15/02/2023 | 230079 | CARY INDUSTRIAL S.A | 151320 | 7,000.00 |
| 15/02/2023 | 230080 | YONELKI ALMONTE | 119199 | 5,000.00 |
| 15/02/2023 | 230081 | CORPORACION AVI. DOMINICANA | 119199 | 80,000.00 |

JUNTA DE DISTRITO MUNICIPAL DE LA GUAYIGA

REPORTE DE RECIBOS DE CAJA AL MES DE FEBRERO DEL AÑO 2023

| FECHA | # RECIBO | CONTRIBUYENTE | CLASIFICADOR | MONTO |
|---|----------|------------------------------|--------------|---------------------|
| 15/02/2023 | 2300082 | CORPORACION AVI. DOMINICANA | 151320 | 1,500.00 |
| 15/02/2023 | 2300083 | INDUSTRIA LA NUTRISIOSA | 151320 | 20,000.00 |
| 15/02/2023 | 2300084 | JOHAN CAPELLAN DE LA CRUZ | 119199 | 400.00 |
| 15/02/2023 | 2300085 | ELVIS JOSE FRIAS | 119199 | 300.00 |
| 15/02/2023 | 2300086 | PULVODOM | 119199 | 20,000.00 |
| 15/02/2023 | 2300087 | OZAIL YAMIL SOLANO LEBRONE | 119199 | 20,000.00 |
| 15/02/2023 | 2300088 | JOSEFINA MARTINEZ | 119199 | 500.00 |
| 15/02/2023 | 2300089 | MANUEL RODRIGUEZ FERRERIA | 119199 | 15,000.00 |
| 15/02/2023 | 2300090 | ILARIO | 119199 | 2,000.00 |
| 15/02/2023 | 2300091 | PICA POLLO GUAYIGA | 151320 | 500.00 |
| 22/02/2023 | 2300092 | PLASTICOS IDEALES | 151320 | 18,000.00 |
| 22/02/2023 | 2300093 | MULTI CERALES | 151320 | 4,000.00 |
| 22/02/2023 | 2300094 | VIGOMISA SRL | 151320 | 1,500.00 |
| 22/02/2023 | 2300095 | C. ALFREDO Y PUJOLS | 151320 | 4,000.00 |
| 22/02/2023 | 2300096 | NOVALUM S.A. | 151320 | 5,000.00 |
| 22/02/2023 | 2300097 | CENTRO DE SERVICIO PERALTA | 151320 | 1,500.00 |
| 22/02/2023 | 2300098 | RUBBER TECH S.A. | 151320 | 8,000.00 |
| 22/02/2023 | 2300099 | ALEXANDER REYES REYES | 119199 | 24,000.00 |
| 22/02/2023 | 2300100 | TECNO MAQUINARIA DIESEL | 119199 | 80,000.00 |
| 22/02/2023 | 2300101 | CEMENTERIO PUERTA DEL CIELO | 151320 | 48,000.00 |
| 22/02/2023 | 2300102 | DILENNY GUZMAN | 119199 | 600.00 |
| 24/02/2023 | 2300103 | ELAINE PATRICIA COMAS SABALA | 119199 | 3,000.00 |
| 24/02/2023 | 2300104 | GRISOL ROSARIO | 119199 | 3,200.00 |
| 24/02/2023 | 2300105 | LAGUNA GOLF CLUB | 151320 | 7,000.00 |
| 24/02/2023 | 2300106 | ESMERLY SANCHEZ | 119199 | 600.00 |
| 16/02/2023 | 2300162 | TESORERIA NACIONAL | 119199 | 2,732,649.00 |
| TOTAL GENERAL RECIBOS DE CAJA RD\$ | | | | 5,874,062.69 |



Contador (a)



Tesorero (a)

**JUNTA DE DISTRITO MUNICIPAL DE
LA GUAYIGA**

**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO
AL MES DE FEBRERO DEL AÑO 2023**

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023!**

APITULO **7 3 2 2** DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

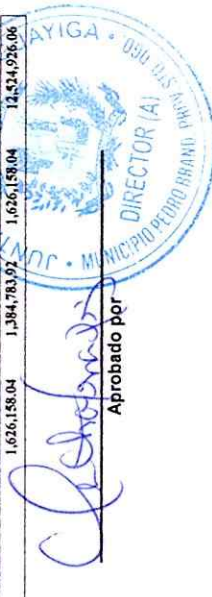
Fecha: 5/04/2023

| Cura | Clasificación del Gasto | | | | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | |
|------|-------------------------|---------------------------------|---|--------|--------------------------|-------------------|-----------|---------------------------------|----------------|---------------|--------------------|---------|------------|------------|----------------------|--------------------|----|----|----|
| | Inst. Recept. SNIP | Tipo Objeto Cuenta Sub-Cta. A/c | Denominación del Gasto | Fondos | Fuente de Financiamiento | Fuente Específica | Organismo | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compras | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| | | | | | | | | | | | | | | | | | 13 | 14 | 15 |
| 0001 | | | Normas, Políticas y Administraciones | 0000 | | | | 11,544,002.81 | | 11,544,002.81 | | | 197,891.37 | 197,891.37 | 197,891.37 | 11,356,611.44 | | | |
| 0001 | | | Normas y Seguros | | | | | 1,932,456.40 | | 1,932,456.40 | | | 21,000.00 | 21,000.00 | 21,000.00 | 1,911,456.40 | | | |
| 0001 | | 2 1 | REMUNERACIONES Y CONTRIB | | | | | 456,456.40 | | 456,456.40 | | | 21,000.00 | 21,000.00 | 21,000.00 | 435,456.40 | | | |
| 0001 | | 2 1 1 | REMUNERACIONES | | | | | 103,000.00 | | 103,000.00 | | | | | | 103,000.00 | | | |
| 0001 | | 2 1 1 1 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,236,000.00 | | 1,236,000.00 | | | 158,103.22 | 158,103.22 | 209,000.00 | 1,027,000.00 | | | |
| 0001 | | 2 1 1 4 | Sueldo anual no.13 | | | | | 103,000.00 | | 103,000.00 | | | | | | 103,000.00 | | | |
| 0001 | | 2 1 1 4 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 103,000.00 | | 103,000.00 | | | | | | 103,000.00 | | | |
| 0001 | | 2 1 3 | DIJITAS Y GASTOS DE REPRESENT | | | | | 162,000.00 | | 162,000.00 | | | | | | 162,000.00 | | | |
| 0001 | | 2 1 3 2 | Gastos de representación | | | | | 162,000.00 | | 162,000.00 | | | | | | 162,000.00 | | | |
| 0001 | | 2 1 3 2 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 162,000.00 | | 162,000.00 | | | 21,000.00 | 21,000.00 | 21,000.00 | 141,000.00 | | | |
| 0001 | | 2 1 5 | CONTRIBUCIONES A LA SEGURID | | | | | 191,456.40 | | 191,456.40 | | | | | | 191,456.40 | | | |
| 0001 | | 2 1 5 1 | Contribuciones al seguro de salud | | | | | 87,632.40 | | 87,632.40 | | | | | | 87,632.40 | | | |
| 0001 | | 2 1 5 1 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 87,632.40 | | 87,632.40 | | | | | | 87,632.40 | | | |
| 0001 | | 2 1 5 2 | Contribuciones al seguro de pensiones | | | | | 87,756.00 | | 87,756.00 | | | | | | 87,756.00 | | | |
| 0001 | | 2 1 5 2 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 87,756.00 | | 87,756.00 | | | | | | 87,756.00 | | | |
| 0001 | | 2 1 5 3 | Contribuciones al seguro de riesgo labo | | | | | 16,068.00 | | 16,068.00 | | | | | | 16,068.00 | | | |
| 0001 | | 2 1 5 3 01 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 16,068.00 | | 16,068.00 | | | | | | 16,068.00 | | | |
| 0001 | | 2 2 | CONTRATACIÓN DE SERVICIOS | | | | | 240,000.00 | | 240,000.00 | | | | | | 240,000.00 | | | |
| 0001 | | 2 2 3 | VIATICOS | | | | | 240,000.00 | | 240,000.00 | | | | | | 240,000.00 | | | |
| 0001 | | 2 2 3 1 | Válidos dentro del país | | | | | 90,000.00 | | 90,000.00 | | | | | | 90,000.00 | | | |
| 0001 | | 2 2 3 1 01 | Válidos dentro del país | 1101 | 20 | 1955 | 100 | 90,000.00 | | 90,000.00 | | | | | | 90,000.00 | | | |
| 0001 | | 2 2 3 2 | Válidos fuera del país | | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 | | | |
| 0001 | | 2 2 3 2 01 | Válidos fuera del país | 1101 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 | | | |
| 0003 | | | Administración Municipal | 0000 | | | | 4,176,659.40 | | 4,176,659.40 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4,126,659.40 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|------|---|---|---|----|----|------|------|------|--------------|--------------|--------------|--|--|--|--|--|--|--------------|--|--|------------|------------|------------|--------------|
| 30 | 0003 | 2 | 1 | | | | | | | 1,070,659.40 | | | | | | | | | 1,070,659.40 | | | 50,000.00 | 50,000.00 | 50,000.00 | 1,020,659.40 |
| 30 | 0003 | 2 | 1 | 1 | | | | | | 225,500.00 | | | | | | | | | 225,500.00 | | | | | | 225,500.00 |
| 30 | 0003 | 2 | 1 | 1 | 01 | | 1101 | 20 | 1955 | 100 | 2,706,000.00 | | | | | | | | 2,706,000.00 | | | 452,400.00 | 324,335.20 | 452,400.00 | 2,253,600.00 |
| 30 | 0003 | 2 | 1 | 1 | 4 | | | | | | 225,500.00 | | | | | | | | 225,500.00 | | | | | | 225,500.00 |
| 30 | 0003 | 2 | 1 | 1 | 4 | 01 | | 1101 | 20 | 1955 | 100 | 225,500.00 | | | | | | | 225,500.00 | | | | | | 225,500.00 |
| 30 | 0003 | 2 | 1 | 2 | | | | | | | 300,000.00 | | | | | | | | 300,000.00 | | | 15,000.00 | 15,000.00 | 15,000.00 | 285,000.00 |
| 30 | 0003 | 2 | 1 | 2 | 2 | | | | | | 300,000.00 | | | | | | | | 300,000.00 | | | 15,000.00 | 15,000.00 | 15,000.00 | 285,000.00 |
| 30 | 0003 | 2 | 1 | 2 | 04 | | 1101 | 20 | 1955 | 100 | 300,000.00 | | | | | | | | 300,000.00 | | | 15,000.00 | 15,000.00 | 15,000.00 | 285,000.00 |
| 30 | 0003 | 2 | 1 | 3 | | | | | | | 126,000.00 | | | | | | | | 126,000.00 | | | 35,000.00 | 35,000.00 | 35,000.00 | 91,000.00 |
| 30 | 0003 | 2 | 1 | 3 | 2 | | | | | | 126,000.00 | | | | | | | | 126,000.00 | | | 35,000.00 | 35,000.00 | 35,000.00 | 91,000.00 |
| 30 | 0003 | 2 | 1 | 3 | 2 | 01 | | 1101 | 20 | 1955 | 100 | 126,000.00 | | | | | | | 126,000.00 | | | 35,000.00 | 35,000.00 | 35,000.00 | 91,000.00 |
| 30 | 0003 | 2 | 1 | 5 | | | | | | | 419,159.40 | | | | | | | | 419,159.40 | | | | | | 419,159.40 |
| 30 | 0003 | 2 | 1 | 5 | 1 | | | | | | 191,855.40 | | | | | | | | 191,855.40 | | | | | | 191,855.40 |
| 30 | 0003 | 2 | 1 | 5 | 1 | 01 | | 1101 | 20 | 1955 | 100 | 191,855.40 | | | | | | | 191,855.40 | | | | | | 191,855.40 |
| 30 | 0003 | 2 | 1 | 5 | 2 | | | | | | 192,126.00 | | | | | | | | 192,126.00 | | | | | | 192,126.00 |
| 30 | 0003 | 2 | 1 | 5 | 2 | 01 | | 1101 | 20 | 1955 | 100 | 192,126.00 | | | | | | | 192,126.00 | | | | | | 192,126.00 |
| 30 | 0003 | 2 | 1 | 5 | 3 | | | | | | 35,178.00 | | | | | | | | 35,178.00 | | | | | | 35,178.00 |
| 30 | 0003 | 2 | 1 | 5 | 3 | 01 | | 1101 | 20 | 1955 | 100 | 35,178.00 | | | | | | | 35,178.00 | | | | | | 35,178.00 |
| 30 | 0003 | 2 | 2 | | | | | | | | 400,000.00 | | | | | | | | 400,000.00 | | | | | | 400,000.00 |
| 30 | 0003 | 2 | 2 | 3 | | | | | | | 200,000.00 | | | | | | | | 200,000.00 | | | | | | 200,000.00 |
| 30 | 0003 | 2 | 2 | 3 | 1 | | | | | | 100,000.00 | | | | | | | | 100,000.00 | | | | | | 100,000.00 |
| 30 | 0003 | 2 | 2 | 3 | 1 | 01 | | 1101 | 20 | 1955 | 100 | 100,000.00 | | | | | | | 100,000.00 | | | | | | 100,000.00 |
| 30 | 0003 | 2 | 2 | 3 | 2 | | | | | | 100,000.00 | | | | | | | | 100,000.00 | | | | | | 100,000.00 |
| 30 | 0003 | 2 | 2 | 3 | 2 | 01 | | 1101 | 20 | 1955 | 100 | 100,000.00 | | | | | | | 100,000.00 | | | | | | 100,000.00 |
| 30 | 0003 | 2 | 2 | 4 | | | | | | | 200,000.00 | | | | | | | | 200,000.00 | | | | | | 200,000.00 |
| 30 | 0003 | 2 | 2 | 4 | 1 | | | | | | 200,000.00 | | | | | | | | 200,000.00 | | | | | | 200,000.00 |
| 30 | 0003 | 2 | 2 | 4 | 1 | 01 | | 1101 | 20 | 1955 | 100 | 200,000.00 | | | | | | | 200,000.00 | | | | | | 200,000.00 |
| 30 | 0004 | | | | | | | | | | 5,445,387.01 | | | | | | | | 5,445,387.01 | | | 126,891.37 | 126,891.37 | 126,891.37 | 5,318,495.64 |
| 30 | 0004 | 2 | 1 | | | | | | | | 1,853,175.80 | | | | | | | | 1,853,175.80 | | | 25,891.37 | 25,891.37 | 25,891.37 | 1,827,284.43 |
| 30 | 0004 | 2 | 1 | 1 | | | | | | | 893,498.00 | | | | | | | | 893,498.00 | | | 25,891.37 | 25,891.37 | 25,891.37 | 867,606.63 |
| 30 | 0004 | 2 | 1 | 1 | 01 | | | 1102 | 20 | 1955 | 100 | 2,322,000.00 | | | | | | | 2,322,000.00 | | | 419,600.00 | 385,209.42 | 419,600.00 | 1,902,400.00 |
| 30 | 0004 | 2 | 1 | 1 | 4 | | | | | | 193,500.00 | | | | | | | | 193,500.00 | | | | | | 193,500.00 |
| 30 | 0004 | 2 | 1 | 1 | 4 | 01 | | 1102 | 20 | 1955 | 100 | 193,500.00 | | | | | | | 193,500.00 | | | | | | 193,500.00 |
| 30 | 0004 | 2 | 1 | 1 | 5 | | | | | | 699,998.00 | | | | | | | | 699,998.00 | | | 25,891.37 | 25,891.37 | 25,891.37 | 674,106.63 |
| 30 | 0004 | 2 | 1 | 1 | 5 | 01 | | 1102 | 20 | 1955 | 100 | 45,070.61 | | | | | | | 45,070.61 | | | | | | 45,070.61 |

| | | | | | | | | | | | | | | | | | |
|------|---|---|---|----|----|--|------|----|------|-----|--------------|--|--|------------|------------|--------------|--------------|
| 0004 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9996 | 102 | 654,927.59 | | | 25,891.37 | 25,891.37 | 25,891.37 | 629,036.02 |
| 0004 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 600,000.00 | | | | | | 600,000.00 |
| 0004 | 2 | 1 | 2 | 2 | | Compensación | | | | | 600,000.00 | | | | | | 600,000.00 |
| 0004 | 2 | 1 | 2 | 2 | 03 | Compensación por servicios prestados | 1102 | 20 | 1955 | 100 | 600,000.00 | | | | | | 600,000.00 |
| 0004 | 2 | 1 | 2 | 2 | 06 | Compensación por rentas | 1102 | 20 | 1955 | 100 | | | | | | | |
| 0004 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 359,677.80 | | | | | | 359,677.80 |
| 0004 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 164,629.80 | | | | | | 164,629.80 |
| 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 164,629.80 | | | | | | 164,629.80 |
| 0004 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 174,396.09 | | | | | | 174,396.09 |
| 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 174,396.09 | | | | | | 174,396.09 |
| 0004 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 20,651.91 | | | | | | 20,651.91 |
| 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 1102 | 20 | 1955 | 100 | 20,651.91 | | | | | | 20,651.91 |
| 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,270,211.21 | | | 101,000.00 | 101,000.00 | 1,169,211.21 | |
| 0004 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 1,270,211.21 | | | 101,000.00 | 101,000.00 | 1,169,211.21 | |
| 0004 | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 31,840.60 | | | | | | 31,840.60 |
| 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 31,840.60 | | | | | | 31,840.60 |
| 0004 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,238,370.61 | | | 101,000.00 | 101,000.00 | 1,137,370.61 | |
| 0004 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 1,238,370.61 | | | 101,000.00 | 101,000.00 | 1,137,370.61 | |
| 0001 | | | | | | Otras Entidades Municipales | | | | | 999,260.74 | | | | | | 999,260.74 |
| 0001 | 2 | 1 | | | | Coordinación, Ejecución y Fiscalización | 0000 | | | | 999,260.74 | | | | | | 999,260.74 |
| 0001 | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 201,260.74 | | | | | | 201,260.74 |
| 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 66,500.00 | | | | | | 66,500.00 |
| 0001 | 2 | 1 | 1 | 01 | | Sueldos fijos | 2503 | 30 | 9996 | 102 | 798,000.00 | | | 133,600.00 | 133,600.00 | 664,400.00 | |
| 0001 | 2 | 1 | 1 | 41 | | Sueldo anual no.13 | | | | | 66,500.00 | | | | | | 66,500.00 |
| 0001 | 2 | 1 | 1 | 41 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 66,500.00 | | | | | | 66,500.00 |
| 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 134,760.74 | | | | | | 134,760.74 |
| 0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 56,578.20 | | | | | | 56,578.20 |
| 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 56,578.20 | | | | | | 56,578.20 |
| 0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 67,808.54 | | | | | | 67,808.54 |
| 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 67,808.54 | | | | | | 67,808.54 |
| 0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 10,374.00 | | | | | | 10,374.00 |
| 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 2503 | 20 | 1955 | 100 | 10,374.00 | | | | | | 10,374.00 |
| 0002 | | | | | | Gestión y Administración de Servicios | | | | | 1,597,320.55 | | | | | | 1,597,320.55 |
| 0002 | 2 | 1 | | | | Ornato y Mantenimiento de Calles, Plazas | 0000 | | | | 832,092.80 | | | | | | 832,092.80 |
| 0002 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 160,092.80 | | | | | | 160,092.80 |

| | | | | | | | | | | | | | | | | | |
|-------------------|------|---|---|---|--|------|----|------|-----|---------------|--|--|--|--|--|--|---------------|
| 0 | 0002 | 2 | 1 | 1 | REMUNERACIONES | | | | | 56,000.00 | | | | | | | 56,000.00 |
| 0 | 0002 | 2 | 1 | 1 | 01 Sueldos fijos | 3299 | 30 | 9996 | 102 | 672,000.00 | | | | | | | 672,000.00 |
| 0 | 0002 | 2 | 1 | 4 | Sueldo anual no.13 | | | | | 56,000.00 | | | | | | | 56,000.00 |
| 0 | 0002 | 2 | 1 | 4 | 01 Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 56,000.00 | | | | | | | 56,000.00 |
| 0 | 0002 | 2 | 1 | 5 | CONTRIBUCIONES A LA SEGURIDAD | | | | | 104,092.80 | | | | | | | 104,092.80 |
| 0 | 0002 | 2 | 1 | 5 | 1 Contribuciones al seguro de salud | | | | | 47,644.80 | | | | | | | 47,644.80 |
| 0 | 0002 | 2 | 1 | 5 | 1 01 Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 47,644.80 | | | | | | | 47,644.80 |
| 0 | 0002 | 2 | 1 | 5 | 2 Contribuciones al seguro de pensiones | | | | | 47,712.00 | | | | | | | 47,712.00 |
| 0 | 0002 | 2 | 1 | 5 | 2 01 Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 47,712.00 | | | | | | | 47,712.00 |
| 0 | 0002 | 2 | 1 | 5 | 3 Contribuciones al seguro de riesgo labo | | | | | 8,736.00 | | | | | | | 8,736.00 |
| 0 | 0002 | 2 | 1 | 5 | 3 01 Contribuciones al seguro de riesgo labo | 3201 | 20 | 1955 | 100 | 8,736.00 | | | | | | | 8,736.00 |
| 0 | 0006 | | | | Seguridad y Vigilancia Ciudadana | 0000 | | | | 765,227.75 | | | | | | | 765,227.75 |
| 0 | 0006 | 2 | 1 | | REMUNERACIONES Y CONTRIB | | | | | 147,227.75 | | | | | | | 147,227.75 |
| 0 | 0006 | 2 | 1 | 1 | REMUNERACIONES | | | | | 51,500.00 | | | | | | | 51,500.00 |
| 0 | 0006 | 2 | 1 | 1 | 01 Sueldos fijos | 1401 | 30 | 9996 | 102 | 618,000.00 | | | | | | | 618,000.00 |
| 0 | 0006 | 2 | 1 | 1 | 4 Sueldo anual no.13 | | | | | 51,500.00 | | | | | | | 51,500.00 |
| 0 | 0006 | 2 | 1 | 1 | 4 01 Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 51,500.00 | | | | | | | 51,500.00 |
| 0 | 0006 | 2 | 1 | 5 | CONTRIBUCIONES A LA SEGURIDAD | | | | | 95,727.75 | | | | | | | 95,727.75 |
| 0 | 0006 | 2 | 1 | 5 | 1 Contribuciones al seguro de salud | | | | | 43,816.20 | | | | | | | 43,816.20 |
| 0 | 0006 | 2 | 1 | 5 | 1 01 Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 43,816.20 | | | | | | | 43,816.20 |
| 0 | 0006 | 2 | 1 | 5 | 2 Contribuciones al seguro de pensiones | | | | | 43,878.00 | | | | | | | 43,878.00 |
| 0 | 0006 | 2 | 1 | 5 | 2 01 Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 43,878.00 | | | | | | | 43,878.00 |
| 0 | 0006 | 2 | 1 | 5 | 3 Contribuciones al seguro de riesgo labo | | | | | 8,033.55 | | | | | | | 8,033.55 |
| 0 | 0006 | 2 | 1 | 5 | 3 01 Contribuciones al seguro de riesgo labo | 1401 | 20 | 1955 | 100 | 8,033.55 | | | | | | | 8,033.55 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 14,151,084.10 | | | | | | | 14,151,084.10 |

Preparado por 

Revisado por 

Aprobado por 



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

APITULO **7 3 2 2** DENOMINACION **JUNTA MUNICIPAL DE LA GUAYIGA**

Fecha: 5/04/2023

| Año | Institución Recpt. | Tipo G/NIP | Objeto | Sub-Cta. | Atributo | Clasificación del Gasto | | Función | | | Fuente de Financiam. | | | Presupuesto | | | Ejecución del Gasto | | | | | | | | |
|-----|--------------------|------------|--------|----------|----------|--|------|---------|------|-----|----------------------|----|--------------|------------------|----|----|---------------------|--------------|--------------|--------------|--|--|--------------|--|--------------|
| | | | | | | Denominación del Gasto | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 19 + 6 - 18 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | | | |
| 1 | 0001 | | | | | Normas, Políticas y Administración | 0302 | | | | | | 6,154,300.87 | 6,064,300.87 | | | | 1,339,213.06 | 1,339,213.06 | | | | 1,339,213.06 | | 4,725,087.81 |
| 1 | 0001 | | | | | Normas y Seguros | | | | | | | 72,000.00 | 72,000.00 | | | | | | | | | | | 72,000.00 |
| 1 | 0001 | | | | | MATERIALES Y SUMINISTROS | | | | | | | 72,000.00 | 72,000.00 | | | | | | | | | | | 72,000.00 |
| 1 | 0001 | | | | | COMBUSTIBLES, LUBRICANTES, P | | | | | | | 72,000.00 | 72,000.00 | | | | | | | | | | | 72,000.00 |
| 1 | 0001 | | | | | Combustibles y lubricantes | | | | | | | 72,000.00 | 72,000.00 | | | | | | | | | | | 72,000.00 |
| 1 | 0001 | | | | | Gasolina | 1101 | 20 | 1955 | 100 | | | 72,000.00 | 72,000.00 | | | | | | | | | | | 72,000.00 |
| 1 | 0003 | | | | | Administración Municipal | 0000 | | | | | | 2,394,000.00 | 2,304,000.00 | | | | | | | | | | | 1,737,903.76 |
| 1 | 0003 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | | 2,386,000.00 | 2,196,000.00 | | | | | | | | | | | 1,640,876.26 |
| 1 | 0003 | | | | | SERVICIOS BASICOS | | | | | | | 792,000.00 | 792,000.00 | | | | | | | | | | | 666,120.34 |
| 1 | 0003 | | | | | Servicios telefónicos de larga distancia | | | | | | | 792,000.00 | 792,000.00 | | | | | | | | | | | 666,120.34 |
| 1 | 0003 | | | | | Servicios telefónicos de larga distancia | 1101 | 20 | 1955 | 100 | | | 792,000.00 | 792,000.00 | | | | | | | | | | | 666,120.34 |
| 1 | 0003 | | | | | SEGUROS | | | | | | | 150,000.00 | 150,000.00 | | | | | | | | | | | 137,485.01 |
| 1 | 0003 | | | | | Seguro de bienes muebles | | | | | | | 150,000.00 | 150,000.00 | | | | | | | | | | | 137,485.01 |
| 1 | 0003 | | | | | Seguro de bienes muebles | 1101 | 30 | 9996 | 102 | | | 150,000.00 | 150,000.00 | | | | | | | | | | | 137,485.01 |
| 1 | 0003 | | | | | OTROS SERVICIOS NO INCLUIDOS | | | | | | | 1,344,000.00 | 1,254,000.00 | | | | | | | | | | | 837,270.91 |
| 1 | 0003 | | | | | Gastos judiciales | | | | | | | 144,000.00 | 144,000.00 | | | | | | | | | | | 120,000.00 |
| 1 | 0003 | | | | | Gastos judiciales | 1101 | 20 | 1955 | 100 | | | 144,000.00 | 144,000.00 | | | | | | | | | | | 120,000.00 |
| 1 | 0003 | | | | | Servicios Técnicos y Profesionales | | | | | | | 1,200,000.00 | 1,110,000.00 | | | | | | | | | | | 717,270.91 |
| 1 | 0003 | | | | | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | | | 300,000.00 | 300,000.00 | | | | | | | | | | | 285,700.00 |
| 1 | 0003 | | | | | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | | | 900,000.00 | 900,000.00 | | | | | | | | | | | 431,570.91 |
| 1 | 0003 | | | | | MATERIALES Y SUMINISTROS | | | | | | | 108,000.00 | 108,000.00 | | | | | | | | | | | 97,029.50 |
| 1 | 0003 | | | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | | | 14,000.00 | 14,000.00 | | | | | | | | | | | 3,029.50 |
| 1 | 0003 | | | | | Alimentos y bebidas para personas | | | | | | | 14,000.00 | 14,000.00 | | | | | | | | | | | 3,029.50 |
| 1 | 0003 | | | | | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | | | 14,000.00 | 14,000.00 | | | | | | | | | | | 3,029.50 |

| | | | | | | | | | | | | | | | | | | | |
|------|------------|---|------|----|------|-----|--|--------------|--|--|--|--------------|--|--|--|------------|------------|------------|--------------|
| 0003 | 2 2 7 1 | Contratación de obras menores | | | | | | 1,150,000.00 | | | | 1,150,000.00 | | | | 60,000.00 | 60,000.00 | 60,000.00 | 1,090,000.00 |
| 0003 | 2 2 7 1 03 | Limpieza, desamiantamiento de tierras y | 3202 | 20 | 1955 | 100 | | 1,150,000.00 | | | | 1,150,000.00 | | | | 60,000.00 | 60,000.00 | 60,000.00 | 1,090,000.00 |
| 0003 | 2 2 8 1 | OTROS SERVICIOS NO INCLUIDOS | | | | | | 100,000.00 | | | | 100,000.00 | | | | | | | 100,000.00 |
| 0003 | 2 2 8 1 5 | Fumigación, lavandería, limpieza e higi | | | | | | 100,000.00 | | | | 100,000.00 | | | | | | | 100,000.00 |
| 0003 | 2 2 8 5 01 | Fumigación | 3202 | 20 | 1955 | 100 | | 100,000.00 | | | | 100,000.00 | | | | | | | 100,000.00 |
| 0003 | 2 3 | MATERIALES Y SUMINISTROS | | | | | | 800,660.14 | | | | 800,660.14 | | | | 145,305.60 | 145,305.60 | 145,305.60 | 655,354.54 |
| 0003 | 2 3 5 | PRODUCTOS DE CUERO, CAUCHO | | | | | | 400,000.00 | | | | 400,000.00 | | | | 145,305.60 | 145,305.60 | 145,305.60 | 254,694.40 |
| 0003 | 2 3 5 3 | Llantas y neumáticos | | | | | | 300,000.00 | | | | 300,000.00 | | | | 47,995.60 | 47,995.60 | 47,995.60 | 252,204.40 |
| 0003 | 2 3 5 3 01 | Llantas y neumáticos | 3202 | 30 | 9995 | 102 | | 300,000.00 | | | | 300,000.00 | | | | 47,995.60 | 47,995.60 | 47,995.60 | 252,204.40 |
| 0003 | 2 3 5 5 | Artículos de plástico | | | | | | 100,000.00 | | | | 100,000.00 | | | | 97,510.00 | 97,510.00 | 97,510.00 | 2,490.00 |
| 0003 | 2 3 5 5 01 | Artículos de plástico | 3202 | 30 | 9995 | 102 | | 100,000.00 | | | | 100,000.00 | | | | 97,510.00 | 97,510.00 | 97,510.00 | 2,490.00 |
| 0003 | 2 3 7 | COMBUSTIBLES, LUBRICANTES, P | | | | | | 300,660.14 | | | | 300,660.14 | | | | | | | 300,660.14 |
| 0003 | 2 3 7 1 | Combustibles y lubricantes. | | | | | | 300,660.14 | | | | 300,660.14 | | | | | | | 300,660.14 |
| 0003 | 2 3 7 1 02 | Gasoil | 3202 | 30 | 9995 | 102 | | 300,660.14 | | | | 300,660.14 | | | | | | | 300,660.14 |
| 0003 | 2 3 9 | PRODUCTOS Y UTILES VARIOS | | | | | | 100,000.00 | | | | 100,000.00 | | | | | | | 100,000.00 |
| 0003 | 2 3 9 1 | Material para limpieza | | | | | | 100,000.00 | | | | 100,000.00 | | | | | | | 100,000.00 |
| 0003 | 2 3 9 1 01 | Material para limpieza | 3202 | 30 | 9995 | 102 | | 100,000.00 | | | | 100,000.00 | | | | | | | 100,000.00 |
| 0003 | | Beneficiario Ambiental y Forestal | | | | | | 326,893.60 | | | | 326,893.60 | | | | 46,000.00 | 46,000.00 | 46,000.00 | 280,893.60 |
| 0003 | | Preparación del Medio Ambiente y | | | | | | 326,893.60 | | | | 326,893.60 | | | | 46,000.00 | 46,000.00 | 46,000.00 | 280,893.60 |
| 0003 | | REMUNERACIONES Y CONTRIB | | | | | | 326,893.60 | | | | 326,893.60 | | | | 46,000.00 | 46,000.00 | 46,000.00 | 280,893.60 |
| 0003 | | REMUNERACIONES. | | | | | | 286,000.00 | | | | 286,000.00 | | | | 46,000.00 | 46,000.00 | 46,000.00 | 240,000.00 |
| 0003 | | Remuneraciones al personal con curule | | | | | | 264,000.00 | | | | 264,000.00 | | | | 46,000.00 | 46,000.00 | 46,000.00 | 218,000.00 |
| 0003 | | Empleados Temporales | 3204 | 20 | 1955 | 100 | | 244,656.17 | | | | 244,656.17 | | | | 46,000.00 | 46,000.00 | 46,000.00 | 208,656.17 |
| 0003 | | Empleados Temporales | 3204 | 30 | 9996 | 102 | | 9,343.83 | | | | 9,343.83 | | | | | | | 9,343.83 |
| 0003 | | Sueldo anual no.13 | | | | | | 22,000.00 | | | | 22,000.00 | | | | | | | 22,000.00 |
| 0003 | | Sueldo anual no.13 | 3204 | 30 | 9996 | 102 | | 22,000.00 | | | | 22,000.00 | | | | | | | 22,000.00 |
| 0003 | | CONTRIBUCIONES A LA SEGURID | | | | | | 40,893.60 | | | | 40,893.60 | | | | | | | 40,893.60 |
| 0003 | | Contribuciones al seguro de salud | | | | | | 18,717.60 | | | | 18,717.60 | | | | | | | 18,717.60 |
| 0003 | | Contribuciones al seguro de salud | 3204 | 30 | 9996 | 102 | | 18,717.60 | | | | 18,717.60 | | | | | | | 18,717.60 |
| 0003 | | Contribuciones al seguro de pensiones | | | | | | 18,744.00 | | | | 18,744.00 | | | | | | | 18,744.00 |
| 0003 | | Contribuciones al seguro de pensiones | 3204 | 30 | 9996 | 102 | | 18,744.00 | | | | 18,744.00 | | | | | | | 18,744.00 |
| 0003 | | Contribuciones al seguro de riesgo labo | | | | | | 3,432.00 | | | | 3,432.00 | | | | | | | 3,432.00 |
| 0003 | | Contribuciones al seguro de riesgo labo | 3204 | 30 | 9996 | 102 | | 3,432.00 | | | | 3,432.00 | | | | | | | 3,432.00 |
| 0003 | | Gestión y Administración de Servicio | | | | | | 1,372,155.88 | | | | 1,372,155.88 | | | | 507,662.86 | 507,662.86 | 507,662.86 | 864,493.02 |
| 0003 | | Atención Social | | | | | | 1,372,155.88 | | | | 1,372,155.88 | | | | 507,662.86 | 507,662.86 | 507,662.86 | 864,493.02 |

| | | | | | | | | | | | | | | | | | | | | |
|------|---|---|--|--|--|------|------|--------------|-----|--|--|-------------------|---------------|--------------|--------------|--------------|---------------|-----------|------------|------------|
| 0001 | 2 | 4 | TRANSFERENCIAS CORRIENTES | | | | | 1,372,155.88 | | | | | | | 507,662.86 | | | | 507,662.86 | 864,493.02 |
| 0001 | 2 | 4 | TRANSFERENCIAS CORRIENTES A | | | | | 1,372,155.88 | | | | | | | 507,662.86 | | | | 507,662.86 | 864,493.02 |
| 0001 | 2 | 4 | Ayudas y donaciones a personas | | | | | 1,372,155.88 | | | | | | | 507,662.86 | | | | 507,662.86 | 864,493.02 |
| 0001 | 2 | 4 | 2 | 01 | Ayudas y donaciones programadas a hog | 4510 | 20 | 1955 | 100 | | | | | | 399,811.99 | | | | 399,811.99 | 672,343.89 |
| 0001 | 2 | 4 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4510 | 20 | 1955 | 100 | | | | | | 107,850.87 | | | | 107,850.87 | 192,149.13 |
| | | | | | Deuda Pública y Otras Operaciones I | | | | | | | | | | 72,220.00 | | | | 72,220.00 | 775,102.57 |
| 0001 | | | | | Amortización de Prestamos y Pago de | 0000 | | | | | | | | | 72,220.00 | | | | 72,220.00 | 775,102.57 |
| 0001 | 4 | | APLICACIONES FINANCIERAS | | | | | 847,322.57 | | | | | | | 72,220.00 | | | | 72,220.00 | 775,102.57 |
| 0001 | 4 | 2 | DISMINUCION DE PASIVOS | | | | | 847,322.57 | | | | | | | 72,220.00 | | | | 72,220.00 | 775,102.57 |
| 0001 | 4 | 2 | Disminucion de pasivos corrientes | | | | | 847,322.57 | | | | | | | 72,220.00 | | | | 72,220.00 | 775,102.57 |
| 0001 | 4 | 2 | 1 | Disminucion de cuentas por pagar de cr | 0000 | 30 | 9996 | 102 | | | | | | | 72,220.00 | | | | 72,220.00 | 775,102.57 |
| 0001 | 4 | 2 | 1 | Disminucion de cuentas por pagar de cr | 0000 | 30 | 9996 | 102 | | | | | | | 72,220.00 | | | | 72,220.00 | 775,102.57 |
| | | | | | Administración de Contribuciones E: | 0000 | | | | | | | | | 63,339.86 | | | | 63,339.86 | 63,339.86 |
| 0000 | 2 | 4 | TRANSFERENCIAS CORRIENTES | | | | | 63,339.86 | | | | | | | 63,339.86 | | | | 63,339.86 | 63,339.86 |
| 0000 | 2 | 4 | TRANSFERENCIAS CORRIENTES A | | | | | 63,339.86 | | | | | | | 63,339.86 | | | | 63,339.86 | 63,339.86 |
| 0000 | 2 | 4 | Transferencias corrientes a asociaciones | | | | | 63,339.86 | | | | | | | 63,339.86 | | | | 63,339.86 | 63,339.86 |
| 0000 | 2 | 4 | 1 | 6 | Transferencias corrientes a asociaciones | 4510 | 30 | 9995 | 102 | | | | | | 63,339.86 | | | | 63,339.86 | 63,339.86 |
| | | | | | | | | | | | | TOTAL RD\$ | 17,281,303.33 | 3,179,561.52 | 3,179,561.52 | 3,179,561.52 | 14,101,741.80 | 63,339.86 | | |



[Signature]
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Revisado por

[Signature]
Preparado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

ERRES

APITULO 7 3 2 2 DENOMINACION JUNTA MUNICIPAL DE LA GUAYUGA

Fecha: 5/04/2023

| Módulo | Instalación | Tipo | Objeto | Cuenta | Sub-Cap. | Ayuda | Clasificación del Gasto | | Función | Fuente de Financiamiento | Específica | Organismo | Presupuesto | | | Ejecución del Gasto | | | |
|--------|-------------|------|--------|--------|----------|-------|---------------------------------------|------|---------|--------------------------|------------|-----------|---------------------------------|--------------|--------------|---------------------|------------|------------|--------------|
| | | | | | | | Denominación del Gasto | 13 | | | | | Presupuesto Original Año Actual | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 |
| | | | | | | | Normas, Políticas y Administración | | | | | | 2,703,520.45 | 2,703,520.45 | 2,703,520.45 | 155,000.00 | 155,000.00 | 155,000.00 | 2,548,520.45 |
| | | | | | | | Administración Municipal | 0000 | | | | | 2,302,609.09 | 2,302,609.09 | 2,302,609.09 | 30,000.00 | 30,000.00 | 30,000.00 | 2,272,609.09 |
| | | | | | | | BIENES MUEBLES, INMUEBLES I | | | | | | 2,302,609.09 | 2,302,609.09 | 2,302,609.09 | 30,000.00 | 30,000.00 | 30,000.00 | 2,272,609.09 |
| | | | | | | | VEHICULOS Y EQUIPO DE TRANSP | | | | | | 2,102,609.09 | 2,102,609.09 | 2,102,609.09 | | | | 2,102,609.09 |
| | | | | | | | Automóviles y camionetas | | | | | | 2,102,609.09 | 2,102,609.09 | 2,102,609.09 | | | | 2,102,609.09 |
| | | | | | | | Automóviles y camionetas | 1101 | 30 | 9996 | 102 | | 2,102,609.09 | 2,102,609.09 | 2,102,609.09 | | | | 2,102,609.09 |
| | | | | | | | BIENES INTANGIBLES | | | | | | 200,000.00 | 200,000.00 | 200,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 170,000.00 |
| | | | | | | | Otros activos intangibles | | | | | | 200,000.00 | 200,000.00 | 200,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 170,000.00 |
| | | | | | | | Otros activos intangibles | 1101 | 20 | 1955 | 100 | | 200,000.00 | 200,000.00 | 200,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 170,000.00 |
| | | | | | | | Servicios Administrativos y Financie | 0000 | | | | | 400,911.36 | 400,911.36 | 400,911.36 | 125,000.00 | 125,000.00 | 125,000.00 | 275,911.36 |
| | | | | | | | CONTRATACION DE SERVICIOS | | | | | | 30,911.36 | 30,911.36 | 30,911.36 | | | | 30,911.36 |
| | | | | | | | OTROS SERVICIOS NO INCLUIDOS | | | | | | 30,911.36 | 30,911.36 | 30,911.36 | | | | 30,911.36 |
| | | | | | | | Comisiones y gastos bancarios | | | | | | 30,911.36 | 30,911.36 | 30,911.36 | | | | 30,911.36 |
| | | | | | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 109 | | 30,911.36 | 30,911.36 | 30,911.36 | | | | 30,911.36 |
| | | | | | | | BIENES MUEBLES, INMUEBLES I | | | | | | 370,000.00 | 370,000.00 | 370,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 245,000.00 |
| | | | | | | | MOBILIARIO Y EQUIPO | | | | | | 250,000.00 | 250,000.00 | 250,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 135,000.00 |
| | | | | | | | Muebles de oficina y estantería | | | | | | 150,000.00 | 150,000.00 | 150,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 135,000.00 |
| | | | | | | | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | | 150,000.00 | 150,000.00 | 150,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 135,000.00 |
| | | | | | | | Equipo computacional | | | | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| | | | | | | | Equipo computacional | 1101 | 20 | 1955 | 100 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| | | | | | | | BIENES INTANGIBLES | | | | | | 120,000.00 | 120,000.00 | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 |
| | | | | | | | Programas de informática y base de da | | | | | | 120,000.00 | 120,000.00 | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 |
| | | | | | | | Programas de informática | 1102 | 20 | 1955 | 100 | | 120,000.00 | 120,000.00 | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 |
| | | | | | | | Obras Públicas Municipales | | | | | | 6,528,692.91 | 6,528,692.91 | 6,528,692.91 | 998,887.53 | 998,887.53 | 998,887.53 | 5,529,805.38 |

| | | | | | | | | | | | | | | | | | | | | | |
|-------------------|---|---|---|---|----|--|------|----|------|-----|---------------|--|--|--|--|--|---------------|--|--|--------------|---------------|
| 0052 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1.800,000.00 | | | | | | 1.800,000.00 | | | 1.800,000.00 | |
| 0052 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1.800,000.00 | | | | | | 1.800,000.00 | | | 1.800,000.00 | |
| 0051 | 2 | 7 | 2 | 7 | | Presupuesto participativo | 0000 | | | | 1.700,000.00 | | | | | | 1,700,000.00 | | | 1,700,000.00 | |
| 0051 | 2 | 7 | 2 | 7 | | OBRAS | | | | | 1,700,000.00 | | | | | | 1,700,000.00 | | | 1,700,000.00 | |
| 0051 | 2 | 7 | 2 | 7 | | INFRAESTRUCTURA | | | | | 1,700,000.00 | | | | | | 1,700,000.00 | | | 1,700,000.00 | |
| 0051 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,700,000.00 | | | | | | 1,700,000.00 | | | 1,700,000.00 | |
| 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,700,000.00 | | | | | | 1,700,000.00 | | | 1,700,000.00 | |
| 0003 | | | | | | Gestión y Administración de Servicio | | | | | 2,000,000.00 | | | | | | 2,000,000.00 | | | 985,867.10 | |
| 0003 | | | | | | Manejo de Residuos Sólidos | 0000 | | | | 2,000,000.00 | | | | | | 2,000,000.00 | | | 985,867.10 | |
| 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,000,000.00 | | | | | | 2,000,000.00 | | | 985,867.10 | |
| 0003 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 2,000,000.00 | | | | | | 2,000,000.00 | | | 985,867.10 | |
| 0003 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,000,000.00 | | | | | | 2,000,000.00 | | | 985,867.10 | |
| 0003 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 2,000,000.00 | | | | | | 2,000,000.00 | | | 985,867.10 | |
| | | | | | | Deuda Pública y Otras Operaciones I | | | | | 918,874.74 | | | | | | 918,874.74 | | | 719,292.59 | |
| 0001 | | | | | | Amortización de Prestamos y Pago de | 0000 | | | | 918,874.74 | | | | | | 918,874.74 | | | 719,292.59 | |
| 0001 | 4 | | | | | APLICACIONES FINANCIERAS | | | | | 918,874.74 | | | | | | 918,874.74 | | | 719,292.59 | |
| 0001 | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 918,874.74 | | | | | | 918,874.74 | | | 719,292.59 | |
| 0001 | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 918,874.74 | | | | | | 918,874.74 | | | 719,292.59 | |
| 0001 | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto pla. | 0000 | 30 | 9996 | 102 | 918,874.74 | | | | | | 918,874.74 | | | 719,292.59 | |
| 0001 | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto pla. | | | | | 918,874.74 | | | | | | 918,874.74 | | | 719,292.59 | |
| TOTAL RD\$ | | | | | | | | | | | 13,851,088.10 | | | | | | 13,851,088.10 | | | 2,367,602.58 | 11,483,485.52 |

Preparado por _____

Revisado por _____

Aprobado por _____



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

APTULO **7.3.2.2** DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 5/04/2023

| Código | Código de Cuenta | Código de Objeto | Código de Tipo | Código de Institución | Clasificación del Gasto | | | | Presupuesto | | | Ejecución del Gasto | | | | | | | | | | | | | | |
|--------|------------------|------------------|----------------|-----------------------|-------------------------|---------|---|-------------------|-------------|------------|---------------------------------|---------------------|---------|--------------------|------------|-----------|--------|----------------------|--------------------|------------|----|------------|--|--|--|--------------|
| | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo | Financador | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | | | | | |
| 1 | 0004 | | | | | | Normas, Políticas y Administración A | 0000 | | | | 22,300.00 | | 22,300.00 | | | | | | 22,300.00 | | | | | | 22,300.00 |
| 1 | 0004 | | | | | | Servicios Administrativos y Financ | 0000 | | | | 22,300.00 | | 22,300.00 | | | | | | 22,300.00 | | | | | | 22,300.00 |
| 1 | 0004 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 22,300.00 | | 22,300.00 | | | | | | 22,300.00 | | | | | | 22,300.00 |
| 1 | 0004 | | 2 | 2 | 8 | 2 | OTROS SERVICIOS NO INCLUIDOS | | | | | 22,300.00 | | 22,300.00 | | | | | | 22,300.00 | | | | | | 22,300.00 |
| 1 | 0004 | | 2 | 2 | 8 | 2 | Comedores y gastos bancarios | | | | | 22,300.00 | | 22,300.00 | | | | | | 22,300.00 | | | | | | 22,300.00 |
| 1 | 0004 | | 2 | 2 | 8 | 2 | Comedores y gastos bancarios | 1101 | 20 | 1955 | 100 | 22,300.00 | | 22,300.00 | | | | | | 22,300.00 | | | | | | 22,300.00 |
| 1 | 0002 | | | | | | Gestión y Administración de Servicio | 0000 | | | | 1,644,842.74 | | 1,644,842.74 | | | | | | 207,071.37 | | 207,071.37 | | | | 1,437,771.37 |
| 1 | 0002 | | | | | | Educación y Formación Integral | 0000 | | | | 486,358.91 | | 486,358.91 | | | | | | 486,358.91 | | | | | | 486,358.91 |
| 1 | 0002 | | 2 | 1 | | | REMUNERACIONES Y CONTRIB | | | | | 16,000.00 | | 16,000.00 | | | | | | 16,000.00 | | | | | | 16,000.00 |
| 1 | 0002 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 16,000.00 | | 16,000.00 | | | | | | 16,000.00 | | | | | | 16,000.00 |
| 1 | 0002 | | 2 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 192,000.00 | | 192,000.00 | | | | | | 40,000.00 | | 40,000.00 | | | | 152,000.00 |
| 1 | 0002 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 16,000.00 | | 16,000.00 | | | | | | 16,000.00 | | | | | | 16,000.00 |
| 1 | 0002 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 16,000.00 | | 16,000.00 | | | | | | 16,000.00 | | | | | | 16,000.00 |
| 1 | 0002 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 58,358.91 | | 58,358.91 | | | | | | 58,358.91 | | | | | | 58,358.91 |
| 1 | 0002 | | 2 | 3 | 3 | | PRODUCTOS DE PAPEL, CARTON | | | | | 58,358.91 | | 58,358.91 | | | | | | 58,358.91 | | | | | | 58,358.91 |
| 1 | 0002 | | 2 | 3 | 3 | 5 | Tarjetas de casillera | | | | | 58,358.91 | | 58,358.91 | | | | | | 58,358.91 | | | | | | 58,358.91 |
| 1 | 0002 | | 2 | 3 | 3 | 5 | Tarjetas de casillera | 4409 | 20 | 1955 | 100 | 58,358.91 | | 58,358.91 | | | | | | 58,358.91 | | | | | | 58,358.91 |
| 1 | 0002 | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | | 220,000.00 | | 220,000.00 | | | | | | 220,000.00 | | | | | | 220,000.00 |
| 1 | 0002 | | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES A | | | | | 220,000.00 | | 220,000.00 | | | | | | 220,000.00 | | | | | | 220,000.00 |
| 1 | 0002 | | 2 | 4 | 1 | 4 | Becas y Viages de estudios | | | | | 220,000.00 | | 220,000.00 | | | | | | 220,000.00 | | | | | | 220,000.00 |
| 1 | 0002 | | 2 | 4 | 1 | 4 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 220,000.00 | | 220,000.00 | | | | | | 161,071.37 | | 161,071.37 | | | | 339,928.63 |
| 1 | 0003 | | | | | | Prestaciones de Seguridad Asistencia Pr | 0000 | | | | 501,000.00 | | 501,000.00 | | | | | | 501,000.00 | | | | | | 501,000.00 |
| 1 | 0003 | | 2 | 1 | | | REMUNERACIONES Y CONTRIB | | | | | 17,000.00 | | 17,000.00 | | | | | | 17,000.00 | | | | | | 17,000.00 |
| 1 | 0003 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 17,000.00 | | 17,000.00 | | | | | | 17,000.00 | | | | | | 17,000.00 |

| | | | | | | | | | | | | | | | | | | | |
|------|---|---|---|----|----|---|------|----|------|-----|--------------|--------------|--|--|--|------------|------------|--|--------------|
| 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 100 | 204,000.00 | 204,000.00 | | | | 44,000.00 | 44,000.00 | | 160,000.00 |
| 0003 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 17,000.00 | 17,000.00 | | | | | | | 17,000.00 |
| 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 20 | 1955 | 100 | 17,000.00 | 17,000.00 | | | | | | | 17,000.00 |
| 0003 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 280,000.00 | 280,000.00 | | | | 161,071.37 | 161,071.37 | | 118,928.63 |
| 0003 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 280,000.00 | 280,000.00 | | | | 161,071.37 | 161,071.37 | | 118,928.63 |
| 0003 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 280,000.00 | 280,000.00 | | | | 161,071.37 | 161,071.37 | | 118,928.63 |
| 0003 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog. | 4203 | 30 | 9996 | 102 | 280,000.00 | 280,000.00 | | | | 161,071.37 | 161,071.37 | | 118,928.63 |
| 0004 | 2 | 1 | | | | Fortalecimiento de la Equidad de Ge. | 0000 | | | | 657,483.83 | 657,483.83 | | | | 46,000.00 | 46,000.00 | | 611,483.83 |
| 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBI | | | | | 20,000.00 | 20,000.00 | | | | | | | 20,000.00 |
| 0004 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 20,000.00 | 20,000.00 | | | | | | | 20,000.00 |
| 0004 | 2 | 1 | 1 | 01 | | Sueldos fijos | 4508 | 20 | 1955 | 100 | 240,000.00 | 240,000.00 | | | | 41,000.00 | 41,000.00 | | 199,000.00 |
| 0004 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 20,000.00 | 20,000.00 | | | | | | | 20,000.00 |
| 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4508 | 20 | 1955 | 100 | 20,000.00 | 20,000.00 | | | | | | | 20,000.00 |
| 0004 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 397,483.83 | 397,483.83 | | | | 46,000.00 | 46,000.00 | | 351,483.83 |
| 0004 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 397,483.83 | 397,483.83 | | | | 46,000.00 | 46,000.00 | | 351,483.83 |
| 0004 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 397,483.83 | 397,483.83 | | | | 46,000.00 | 46,000.00 | | 351,483.83 |
| 0004 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog. | 4508 | 20 | 1955 | 100 | 146,643.83 | 146,643.83 | | | | | | | 146,643.83 |
| 0004 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog. | 4508 | 30 | 9996 | 102 | 250,840.00 | 250,840.00 | | | | 46,000.00 | 46,000.00 | | 204,840.00 |
| 0001 | | | | | | Deuda Pública y Otras Operaciones I | | | | | 3,435.00 | 3,435.00 | | | | | | | 3,435.00 |
| 0001 | 4 | | | | | Amortización de Prestamos y Pago de | 0000 | | | | 3,435.00 | 3,435.00 | | | | | | | 3,435.00 |
| 0001 | 4 | 2 | | | | APLICACIONES FINANCIERAS | | | | | 3,435.00 | 3,435.00 | | | | | | | 3,435.00 |
| 0001 | 4 | 2 | 1 | | | DISMINUCION DE PASIVOS | | | | | 3,435.00 | 3,435.00 | | | | | | | 3,435.00 |
| 0001 | 4 | 2 | 1 | 1 | | Disminución de pasivos corrientes | | | | | 3,435.00 | 3,435.00 | | | | | | | 3,435.00 |
| 0001 | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de cs | | | | | 3,435.00 | 3,435.00 | | | | | | | 3,435.00 |
| 0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de cr | 0000 | 20 | 1955 | 100 | 3,435.00 | 3,435.00 | | | | | | | 3,435.00 |
| 0000 | 2 | 4 | | | | Administración de Contribuciones E | 0000 | | | | 216,233.74 | 216,233.74 | | | | | | | 216,233.74 |
| 0000 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 216,233.74 | 216,233.74 | | | | | | | 216,233.74 |
| 0000 | 2 | 4 | 1 | 1 | | TRANSFERENCIAS CORRIENTES A | | | | | 216,233.74 | 216,233.74 | | | | | | | 216,233.74 |
| 0000 | 2 | 4 | 1 | 1 | 6 | Transferencias corrientes a asociaciones: | | | | | 216,233.74 | 216,233.74 | | | | | | | 216,233.74 |
| 0000 | 2 | 4 | 1 | 6 | 6 | Transferencias corrientes a asociaciones: | 1102 | 20 | 1955 | 100 | 216,233.74 | 216,233.74 | | | | | | | 216,233.74 |
| | | | | | | TOTAL RD\$ | | | | | 1,886,811.48 | 1,886,811.48 | | | | 332,071.37 | 332,071.37 | | 1,554,740.11 |



[Signature]
 Preparado por



[Signature]
 Revisado por



[Signature]
 Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

CAPITULO **7 3 2 2** DENOMINACION **JUNTA MUNICIPAL DE LA GUA YIGA** Fecha: **5/04/2023**

| Proyecto | Act/Otra | Institución | Recept. | SNIP | Tipo | Oficio | Cuenta | Sub-Cta. | Auxiliar | Clasificación del Gasto | | Ejecución del Gasto | | | | | | | | | |
|---|----------|-------------|---------|------|------|--------|--------|----------|----------|---------------------------------|---------------|---------------------|------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|---------------|----|
| | | | | | | | | | | Denominación del Gasto | 13 | 14 | Función | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 19 | 21 | 22 |
| | | | | | | | | | | Presupuesto Original Año Actual | 18 | 19 | 20 = 18 + 6 - 19 | Acumulado Anterior | Comprobado | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | 14151,084.10 | 14151,084.10 | 14151,084.10 | 1,626,158.04 | 1,626,158.04 | 1,626,158.04 | 1,384,783.92 | 1,384,783.92 | 1,626,158.04 | 12,524,926.06 | | |
| Gastos de Personal | | | | | | | | | | 17281,303.32 | 17281,303.32 | 17281,303.32 | 3,179,561.52 | 3,179,561.52 | 3,179,561.52 | 3,179,561.52 | 3,179,561.52 | 3,179,561.52 | 3,179,561.52 | 14,101,741.80 | |
| Servicios Personales | | | | | | | | | | 13,851,088.10 | 13,851,088.10 | 13,851,088.10 | 2,367,602.58 | 2,367,602.58 | 2,367,602.58 | 2,367,602.58 | 2,367,602.58 | 2,367,602.58 | 2,367,602.58 | 11,483,485.52 | |
| Inversión | | | | | | | | | | 1,886,811.48 | 1,886,811.48 | 1,886,811.48 | 332,071.37 | 332,071.37 | 332,071.37 | 328,075.45 | 328,075.45 | 332,071.37 | 332,071.37 | 1,554,740.11 | |
| Educación, Salud y Genero | | | | | | | | | | | | | | | | | | | | | |
| TOTAL GENERAL TODAS LAS CUENTAS RD\$ | | | | | | | | | | 47,170,287.00 | 47,170,287.00 | 47,170,287.00 | 7,505,393.51 | 7,505,393.51 | 7,505,393.51 | 7,260,023.47 | 7,260,023.47 | 7,505,393.51 | 39,664,893.49 | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA MENSUAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

L CARTULO 7 3 2 2
JUNTA MUNICIPAL DE LA GUA YIGA

Fecha: 5/04/2023

| 90 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Presupuesto del año | | | Ejecución Financiera Mensual | | | 19 | 20 | | |
|---|----|--------------|----|----------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|--------------------|--------------|------------------------------|------------------|-----------------------------|---|--------------------|-------------------------|------------|
| | | | | | | | | | 12 | 13 | 14 | 15 | 16 | 17 | | | 18 | |
| Denominación | PM | Denominación | PM | Contrato | Costo Total de la Obra | Ejecutado (Devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Original | Modificación + o - | Actual | Pagos Anteriores | Pagado en el Mes | Pagado Acumulado A la Fecha | Pagos en el mes por devengados anteriores | Total Gral. Pagado | Monto Pendiente de pago | |
| Construcción de Vías de Comunicaciones y Contextos | | | | | | | | | | | | | | | | | | |
| Acres y contextos casco urbano | | | | | | | | | 1,000,000.00 | | 1,000,000.00 | | 545,515.14 | 545,515.14 | | 545,515.14 | 545,515.14 | 484,484.86 |
| Reparación y Acondicionamiento de Vías de Camijn | | | | | | | | | | | | | | | | | | |
| Construcción de Instalaciones Deportivas | | | | | | | | | | | | | | | | | | |
| Reparación de Instalaciones Deportivas | | | | | | | | | | | | | | | | | | |
| Construcción Instalaciones Recreativas | | | | | | | | | | | | | | | | | | |
| Construcción parque Palmaria | | | | | | | | | 1,197,390.91 | | 1,197,390.91 | | | | | | 1,197,390.91 | |
| Construcción parque Los Garcias | | | | | | | | | 1,800,000.00 | | 1,800,000.00 | | | | | | 1,800,000.00 | |
| Reparación Instalaciones Recreativas | | | | | | | | | | | | | | | | | | |
| Constr. Infraestructuras Culturales, Educativas y Re. | | | | | | | | | | | | | | | | | | |
| Reparación, Infraestructuras Culturales, Educativas | | | | | | | | | | | | | | | | | | |
| Construcción Infraestructuras de Salud | | | | | | | | | | | | | | | | | | |
| Reparación Infraestructuras de Salud | | | | | | | | | | | | | | | | | | |
| Construcción Instalación de Infraestructuras Urban | | | | | | | | | | | | | | | | | | |
| Reparación Infraestructuras Urbanísticas | | | | | | | | | | | | | | | | | | |
| Construcción Edificaciones Municipales | | | | | | | | | | | | | | | | | | |
| Reparación Edificaciones Municipales | | | | | | | | | | | | | | | | | | |
| Construcción en Cementerios | | | | | | | | | | | | | | | | | | |
| Reparación en Cementerios | | | | | | | | | | | | | | | | | | |
| Construcción Instalaciones Productivas | | | | | | | | | | | | | | | | | | |
| Reparación, Acondicionamiento de Instalaciones Pr | | | | | | | | | | | | | | | | | | |

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y ORIGEN DEL FINANCIAMIENTO
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**


CODIGO DEL CAPITULO **7 3 2 2**

DENOMINACION **JUNTA MUNICIPAL DE LA GUAYIGA**


Fecha: 5/04/2023

| Nombre de la Cuenta | Fuente de Financiamien. | Fuente Especifica | Organismo Financiacador | Devengado | Pagado |
|---------------------|-------------------------|-------------------|-------------------------|-----------|--------|
| Ejecución del Gasto | | | | | |


| | 20 | 1955 | 100 | 1,152,000.00 | 938,649.84 |
|---------------------------|----|------|-----|---------------------|---------------------|
| Gasto Personal | 30 | 9996 | 102 | 474,158.04 | 446,134.08 |
| Gasto Personal | 20 | 1955 | 100 | 2,204,121.34 | 2,204,121.34 |
| Services Municipales | 30 | 9995 | 102 | 501,305.60 | 501,305.60 |
| Services Municipales | 30 | 9996 | 102 | 474,134.58 | 474,134.58 |
| Inversión | 20 | 1955 | 100 | 2,005,919.42 | 2,005,919.42 |
| Inversión | 30 | 9996 | 102 | 361,683.16 | 361,683.16 |
| Educación, Género y Salud | 20 | 1955 | 100 | 125,000.00 | 121,004.08 |
| Educación, Género y Salud | 30 | 9996 | 102 | 207,071.37 | 207,071.37 |
| TOTAL RD\$ | | | | 7,505,393.51 | 7,260,023.47 |



Revisado por



Aprobado por



Preparado por

**RESUMEN EJECUCION MENSUAL DEL GASTO POR ORIGEN DEL FINANCIAMIENTO
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

CODIGO DEL CAPITULO **7 3 2 2** Fecha: 5/04/2023
DENOMINACION **JUNTA MUNICIPAL DE LA GUAYIGA**

| Fuente de Financiamien. Especifica | Fuente Especifica | Organismo Financador | Ejecución del Gasto | |
|--|----------------------|-------------------------|---------------------|--------|
| | | | Devengado | Pagado |

| | | | | |
|-------------------|------|-----|---------------------|---------------------|
| 20 | 1955 | 100 | 5,487,040.76 | 5,269,694.68 |
| 30 | 9995 | 102 | 501,305.60 | 501,305.60 |
| 30 | 9996 | 102 | 1,517,047.15 | 1,489,023.19 |
| TOTAL RD\$ | | | 7,505,393.51 | 7,260,023.47 |

Preparado por



Aprobado por



Revisado por



**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y FUNCION
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

CODIGO DEL CAPITULO 7 3 2 2

DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 5/04/2023

| Nombre de la Cuenta | Función | Ejecución del Gasto | |
|---------------------|---------|---------------------|--------|
| | | Devengado | Pagado |

| | | | |
|---------------------------|------|--------------|--------------|
| Gasto Personal | 1101 | 732,400.00 | 553,440.42 |
| Gasto Personal | 1102 | 546,491.37 | 512,100.79 |
| Gasto Personal | 1401 | 103,000.00 | 99,834.08 |
| Gasto Personal | 2503 | 133,600.00 | 113,174.24 |
| Gasto Personal | 3299 | 110,666.67 | 106,234.39 |
| Servicios Municipales | 0 | 72,220.00 | 72,220.00 |
| Servicios Municipales | 1101 | 566,094.24 | 566,094.24 |
| Servicios Municipales | 1102 | 773,118.82 | 773,118.82 |
| Servicios Municipales | 3202 | 1,214,465.60 | 1,214,465.60 |
| Servicios Municipales | 3204 | 46,000.00 | 46,000.00 |
| Servicios Municipales | 4510 | 507,662.86 | 507,662.86 |
| Inversión | 0 | 199,582.15 | 199,582.15 |
| Inversión | 1101 | 145,000.00 | 145,000.00 |
| Inversión | 1102 | 10,000.00 | 10,000.00 |
| Inversión | 2503 | 453,372.39 | 453,372.39 |
| Inversión | 2601 | 545,515.14 | 545,515.14 |
| Inversión | 3202 | 1,014,132.90 | 1,014,132.90 |
| Educación, Género y Salud | 4203 | 205,071.37 | 205,071.37 |

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y FUNCION
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**


CODIGO DEL CAPITULO **7 3 2 2**

DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA


Fecha: 5/04/2023


| Nombre de la Cuenta | Función | Ejecución del Gasto | |
|---------------------|---------|---------------------|--------|
| | | Devengado | Pagado |

| | | | |
|---------------------------|------|---------------------|---------------------|
| Educación, Género y Salud | 4409 | 40,000.00 | 40,000.00 |
| Educación, Género y Salud | 4508 | 87,000.00 | 83,004.08 |
| TOTAL RD\$ | | 7,505,393.51 | 7,260,023.47 |

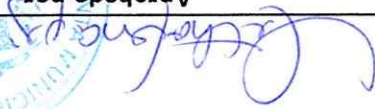



Revisado por






Aprobado por





Preparado por



**RESUMEN EJECUCION MENSUAL DEL GASTO POR FUNCION
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

CODIGO DEL CAPITULO **7 3 2 2** DENOMINACION **JUNTA MUNICIPAL DE LA GUAYIGA**
Fecha: 5/04/2023

| Ejecución del Gasto | Función | |
|---------------------|-----------|--------|
| | Devengado | Pagado |

| | | |
|-------------------|---------------------|---------------------|
| 0 | 271,802.15 | 271,802.15 |
| 1101 | 1,443,494.24 | 1,264,534.66 |
| 1102 | 1,329,610.19 | 1,295,219.61 |
| 1401 | 103,000.00 | 99,834.08 |
| 2503 | 586,972.39 | 566,546.63 |
| 2601 | 545,515.14 | 545,515.14 |
| 3202 | 2,228,598.50 | 2,228,598.50 |
| 3204 | 46,000.00 | 46,000.00 |
| 3299 | 110,666.67 | 106,234.39 |
| 4203 | 205,071.37 | 205,071.37 |
| 4409 | 40,000.00 | 40,000.00 |
| 4508 | 87,000.00 | 83,004.08 |
| 4510 | 507,662.86 | 507,662.86 |
| TOTAL RD\$ | 7,505,393.51 | 7,260,023.47 |



Revisado por



Aprobado por



Preparado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA Y OBJETO DEL GASTO
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

Fecha: 5/04/2023
Hora: 10:13:49AM
Usuario:
Página: 1

apa: Devengado

ODIGO 7 3 2 2 INSTITUCION: JUNTA MUNICIPAL DE LA GUA YIGA

| Prog. No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|-------------------|----------------------|----------------------|-------------------------|--------------------------|---------------------------|---------------------------|------------------------|---------------------|---------------------|--------------------|--------------|
| | Servicios Personales | Servicios Personales | Servicios no Personales | Materiales y Suministros | Transferencias Corrientes | Transferencias de Capital | Activos no Financieros | Activos Financieros | Pasivos Financieros | Gastos Financieros | TOTAL RD\$ |
| 01 | 1,177,891.37 | 1,219,671.64 | 220,541.42 | | | | 155,000.00 | | | | 2,773,104.43 |
| 11 | 133,600.00 | 333,372.39 | | | | | 120,000.00 | 545,515.14 | | | 1,132,487.53 |
| 12 | 719,466.67 | 563,360.00 | 1,159,438.50 | | | | | | | | 2,442,265.17 |
| 13 | 46,000.00 | | | | | | | | | | 46,000.00 |
| 14 | 125,000.00 | | | | 714,734.23 | | | | | | 839,734.23 |
| 96 | | | | | | | | | | 271,802.15 | 271,802.15 |
| TOTAL RD\$ | 2,201,958.04 | 2,116,404.03 | 1,379,979.92 | 714,734.23 | 275,000.00 | 545,515.14 | 271,802.15 | 7,505,393.51 | | | |

Preparado por

Revisado por

Aprobado por



**PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

| Programa | Proyecto | Act/Obra | Denominación | Unidad Responsable | Función | Presupuestado | Devengado | Pagado |
|----------|----------|----------|--|---|---------|---------------|--------------|--------------|
| 01 | 00 | | Normas, Políticas y Administración Municipal | | | | 2,773,104.49 | 2,559,754.27 |
| 01 | 00 | 0001 | Normas y Segurimientos | Consejo Municipal | | 2,004,456.40 | 230,000.00 | 179,105.22 |
| 01 | 00 | 0003 | Administración Municipal | Despacho del Alcalde | | 8,873,268.49 | 1,098,494.24 | 970,429.44 |
| 01 | 00 | 0004 | Servicios Administrativos y Financieros | Dirección Administrativa y Financiera | | 9,556,899.24 | 1,444,610.19 | 1,410,219.61 |
| 11 | 00 | | Obras Públicas Municipales | | | | 1,132,487.53 | 1,112,061.77 |
| 11 | 00 | 0001 | Coordinación, Ejecución y Fiscalización de Obras | Oficina Técnica | | 3,530,562.74 | 586,972.39 | 566,546.63 |
| 11 | 01 | | Construcción de Vías de Comunicación y Conexos | Obras Públicas | | | 645,515.14 | 645,515.14 |
| 11 | 01 | 0051 | Aceras y contenes casco urbano | Obras Públicas | | 1,000,000.00 | 545,515.14 | 545,515.14 |
| 11 | 05 | 0051 | Construcción parque Palamara | Obras Públicas | | 1,197,390.91 | | |
| 11 | 05 | 0052 | Construcción parque Los Garcías | Obras Públicas | | 1,800,000.00 | | |
| 11 | 99 | 0051 | Presupuesto participativo | Obras Públicas | | 1,700,000.00 | | |
| 12 | 00 | | Gestión y Administración de Servicios Públicos | | | | 2,442,265.17 | 2,434,666.97 |
| 12 | 00 | 0002 | Ornato y Saneamiento de Calles, Plazas y Parques | Dirección de Ornatos y Parques | | 832,092.80 | 110,666.67 | 106,234.39 |
| 12 | 00 | 0003 | Manejo de Residuos Sólidos | Dirección de Limpieza | | 10,517,290.34 | 2,228,598.50 | 2,228,598.50 |
| 12 | 00 | 0006 | Seguridad y Vigilancia Ciudadana | Dirección de Policía Municipal | | 765,227.75 | 103,000.00 | 99,834.08 |
| 13 | 00 | | Saneamiento Ambiental y Forestal | | | | 46,000.00 | 46,000.00 |
| 13 | 00 | 0001 | Preservación del Medio Ambiente y Control Ecológico | Dirección de Medio Ambiente y Recursos Na | | 526,893.60 | 46,000.00 | 46,000.00 |
| 14 | 00 | | Gestión y Administración de Servicios Sociales | | | | 839,734.23 | 835,738.31 |
| 14 | 00 | 0001 | Asistencia Social | Dirección de Asistencia Social | | 1,972,155.88 | 507,662.86 | 507,662.86 |
| 14 | 00 | 0002 | Educación y Formación Integral | Dirección de Educación | | 486,358.91 | 40,000.00 | 40,000.00 |
| 14 | 00 | 0003 | Prestaciones de Salud y Asistencia Primaria | Dirección de Salud | | 501,000.00 | 205,071.37 | 205,071.37 |
| 14 | 00 | 0004 | Fortalecimiento de la Equidad de Género | Dirección de Género | | 657,483.83 | 87,000.00 | 83,004.08 |
| | 00 | | Deuda Pública y Otras Operaciones Financieras | | | | 271,802.15 | 271,802.15 |
| | 00 | 0001 | Amortización de Prestamos y Pago de Intereses | | | 1,769,632.31 | 271,802.15 | 271,802.15 |
| | 00 | | Administración de Contribuciones Especiales (Transf. Privadas) | | | 279,573.60 | | |

JUNTA MUNICIPAL DE LA GUAYIGA
 Calle Hato Nuevo #39, La Guayiga
 Telefono(s) (809)331-4434 - (809)331-4681 Fax (000)000-0000
 RNC: 430044662

**PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

Página: 2
 Fecha: 5/04/2023
 Hora: 10:12:19AM

| Ítem | Programa | Proyecto | Act./Obra | Denominación | Unidad Responsable | Función | Presupuestado | Devengado | Pagado |
|---|----------|----------|-----------|--------------|--------------------|---------|---------------|-----------|--------|
| Total: 47,170,287.00 7,505,393.51 7,260,023.47 | | | | | | | | | |

[Signature]
 Preparado por



[Signature]
 Revisado por



[Signature]
 Aprobado por

