

**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

**INFORME FINANCIERO CORRESPONDIENTE AL  
MES DE ABRIL DEL AÑO 2024**

**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

**ESTADO DE EJECUCION PRESUPUESTARIA DE LOS INGRESOS  
AL MES DE ABRIL DEL AÑO 2024**

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO 7 3 2 2

DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 9/07/2024

| Clasificador de Ingresos |              |             |               |               | Entidad<br>Otorgante                                                | Fuente de<br>Financiamien. | Fuente<br>Especifica | Organism.<br>Financiad. | Presupuesto              |                |                      | Percibido                   |                             |                              |                                         |                                         |
|--------------------------|--------------|-------------|---------------|---------------|---------------------------------------------------------------------|----------------------------|----------------------|-------------------------|--------------------------|----------------|----------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------------------|-----------------------------------------|
| 1<br>Tipo                | 2<br>Concep. | 3<br>Cuenta | 4<br>S/Cuenta | 5<br>Auxiliar |                                                                     |                            |                      |                         | 6<br>Concepto Definición | 11<br>Original | 12<br>Modificaciones | 13 = 11 + 6 - 12<br>Vigente | 14<br>Acumulado<br>Anterior | 15<br>Realizado<br>en el Mes | 16 = 14 + 15<br>Acumulado<br>A la Fecha | 17 = 13 - 16<br>Balance por<br>Percibir |
| 1                        | 1            |             |               |               | IMPUESTOS                                                           |                            |                      |                         |                          | 10,271,000.00  |                      | 10,271,000.00               | 2,797,665.20                | 1,737,110.33                 | 4,534,775.53                            | 5,736,224.47                            |
| 1                        | 1            | 4           |               |               | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                     |                            |                      |                         |                          | 1,471,000.00   |                      | 1,471,000.00                |                             | 72,000.00                    | 72,000.00                               | 1,399,000.00                            |
| 1                        | 1            | 4           | 3             |               | IMPUESTOS AL USO DE BIENES Y SERVICIOS                              |                            |                      |                         |                          | 1,471,000.00   |                      | 1,471,000.00                |                             | 72,000.00                    | 72,000.00                               | 1,399,000.00                            |
| 1                        | 1            | 4           | 3             | 18            | Anuncios, muestras y carteles                                       |                            | 30                   | 9996                    | 102                      | 1,000,000.00   |                      | 1,000,000.00                |                             | 72,000.00                    | 72,000.00                               | 928,000.00                              |
| 1                        | 1            | 4           | 3             | 23            | Mercado móvil (chimi, hot dog y otros)                              |                            | 30                   | 9996                    | 102                      | 1,000.00       |                      | 1,000.00                    |                             |                              |                                         | 1,000.00                                |
| 1                        | 1            | 4           | 3             | 32            | Espectáculos públicos con o sin boleta de entrada                   |                            | 30                   | 9996                    | 102                      | 50,000.00      |                      | 50,000.00                   |                             |                              |                                         | 50,000.00                               |
| 1                        | 1            | 4           | 3             | 36            | Instalación envasadora de gas y estaciones de combustibles          |                            | 30                   | 9996                    | 102                      | 420,000.00     |                      | 420,000.00                  |                             |                              |                                         | 420,000.00                              |
| 1                        | 1            | 9           |               |               | IMPUESTOS DIVERSOS                                                  |                            |                      |                         |                          | 8,800,000.00   |                      | 8,800,000.00                | 2,797,665.20                | 1,665,110.33                 | 4,462,775.53                            | 4,337,224.47                            |
| 1                        | 1            | 9           | 1             |               | IMPUESTOS DIVERSOS                                                  |                            |                      |                         |                          | 8,800,000.00   |                      | 8,800,000.00                | 2,797,665.20                | 1,665,110.33                 | 4,462,775.53                            | 4,337,224.47                            |
| 1                        | 1            | 9           | 1             | 03            | Compensación sobre el pago de facturación, energía eléctrica 3%     |                            | 30                   | 9996                    | 102                      | 4,000,000.00   |                      | 4,000,000.00                | 733,129.38                  | 779,355.33                   | 1,512,484.71                            | 2,487,515.29                            |
| 1                        | 1            | 9           | 1             | 04            | Otros arbitrios diversos                                            |                            | 30                   | 9996                    | 102                      | 1,800,000.00   |                      | 1,800,000.00                | 350,000.00                  |                              | 350,000.00                              | 1,450,000.00                            |
| 1                        | 1            | 9           | 1             | 99            | Otros impuestos diversos                                            |                            | 30                   | 9996                    | 102                      | 3,000,000.00   |                      | 3,000,000.00                | 1,714,535.82                | 885,755.00                   | 2,600,290.82                            | 399,709.18                              |
| 1                        | 4            |             |               |               | TRANSFERENCIAS                                                      |                            |                      |                         |                          | 35,296,473.01  |                      | 47,457,438.23               | 20,730,333.22               | 2,856,456.00                 | 23,586,789.22                           | 23,870,649.01                           |
| 1                        | 4            | 1           |               |               | TRANSFERENCIAS CORRIENTES                                           |                            |                      |                         |                          | 21,177,884.00  |                      | 21,177,884.00               | 5,073,687.60                | 1,679,907.00                 | 6,753,594.60                            | 14,424,289.40                           |
| 1                        | 4            | 1           | 5             |               | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM                 |                            |                      |                         |                          | 21,177,884.00  |                      | 21,177,884.00               | 5,073,687.60                | 1,679,907.00                 | 6,753,594.60                            | 14,424,289.40                           |
| 1                        | 4            | 1           | 5             | 03            | Ordinaria según Ley                                                 | 0202                       | 20                   | 1955                    | 100                      | 21,177,884.00  |                      | 21,177,884.00               | 5,073,687.60                | 1,679,907.00                 | 6,753,594.60                            | 14,424,289.40                           |
| 1                        | 4            | 2           |               |               | TRANSFERENCIAS DE CAPITAL                                           |                            |                      |                         |                          | 14,118,589.01  |                      | 26,279,554.23               | 15,656,645.62               | 1,176,549.00                 | 16,833,194.62                           | 9,446,359.61                            |
| 1                        | 4            | 2           | 5             |               | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI                |                            |                      |                         |                          | 14,118,589.01  |                      | 26,279,554.23               | 15,656,645.62               | 1,176,549.00                 | 16,833,194.62                           | 9,446,359.61                            |
| 1                        | 4            | 2           | 5             | 03            | Ordinaria según Ley                                                 | 0202                       | 20                   | 1955                    | 100                      | 14,118,589.00  |                      | 14,118,589.00               | 3,495,680.40                | 1,176,549.00                 | 4,672,229.40                            | 9,446,359.60                            |
| 1                        | 4            | 2           | 5             | 05            | De instituciones Públicas Descentralizadas y Autónomas no Financier |                            | 40                   | 9992                    | 103                      |                |                      | 12,160,965.22               | 12,160,965.22               |                              | 12,160,965.22                           |                                         |
| 1                        | 5            |             |               |               | INGRESOS POR CONTRAPRESTACION                                       |                            |                      |                         |                          | 3,000,000.00   |                      | 3,000,000.00                | 744,635.00                  | 310,567.00                   | 1,055,202.00                            | 1,944,798.00                            |
| 1                        | 5            | 1           |               |               | VENTAS DE BIENES Y SERVICIOS                                        |                            |                      |                         |                          | 3,000,000.00   |                      | 3,000,000.00                | 744,635.00                  | 310,567.00                   | 1,055,202.00                            | 1,944,798.00                            |
| 1                        | 5            | 1           | 3             |               | TASAS                                                               |                            |                      |                         |                          | 3,000,000.00   |                      | 3,000,000.00                | 744,635.00                  | 310,567.00                   | 1,055,202.00                            | 1,944,798.00                            |
| 1                        | 5            | 1           | 3             | 14            | Inhumación y exhumación                                             |                            | 30                   | 9995                    | 102                      | 500,000.00     |                      | 500,000.00                  |                             |                              |                                         | 500,000.00                              |

|            |   |   |   |    |                              |    |      |     |               |               |               |              |               |               |
|------------|---|---|---|----|------------------------------|----|------|-----|---------------|---------------|---------------|--------------|---------------|---------------|
| 1          | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 30 | 9995 | 102 | 2,500,000.00  | 2,500,000.00  | 744,635.00    | 310,567.00   | 1,055,202.00  | 1,444,798.00  |
| TOTAL RD\$ |   |   |   |    |                              |    |      |     | 48,567,473.00 | 60,728,438.22 | 24,272,633.42 | 4,904,133.33 | 29,176,766.75 | 31,551,671.47 |

Preparado por



Revisado por



Aprobado por



**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

**REPORTE DE RECIBOS DE CAJA  
AL MES DE ABRIL DEL AÑO 2024**

JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA

REPORTE DE RECIBOS DE CAJA AL MES DE ABRIL DEL AÑO 2024

| FECHA      | # RECIBO | CONTRIBUYENTE                   | CLASIFICADOR | MONTO     |
|------------|----------|---------------------------------|--------------|-----------|
| 3/04/2024  | 2400144  | JOSE ARMENTERO                  | 151320       | 2,500.00  |
| 3/04/2024  | 2400145  | TEODORA CARMONA                 | 119199       | 300.00    |
| 3/04/2024  | 2400146  | ASOCIACION DE CAMIONES ACAPA    | 151320       | 1,000.00  |
| 3/04/2024  | 2400147  | TECNOMAQUINARIA DIESEL          | 151320       | 1,000.00  |
| 3/04/2024  | 2400148  | CERARTEC                        | 151320       | 12,000.00 |
| 3/04/2024  | 2400149  | CONTRATISTA CIVILES Y MECANICOS | 151320       | 6,000.00  |
| 3/04/2024  | 2400150  | MARTHA AVINICIO PAULA           | 119199       | 10,000.00 |
| 3/04/2024  | 2400151  | EQUIMAX                         | 151320       | 77,500.00 |
| 3/04/2024  | 2400152  | CARY INDUSTRIAL                 | 151320       | 7,000.00  |
| 3/04/2024  | 2400153  | OSCAR RIVERA                    | 119199       | 200.00    |
| 3/04/2024  | 2400154  | MARTIN GOMEZ                    | 119199       | 400.00    |
| 9/04/2024  | 2400155  | PICA POLLO GUAYIGA              | 151320       | 1,000.00  |
| 9/04/2024  | 2400156  | ASOCIACION DE CAMIONES ACAPA    | 151320       | 1,000.00  |
| 9/04/2024  | 2400157  | PULVODOM                        | 151320       | 6,000.00  |
| 9/04/2024  | 2400158  | HENRY MATEO                     | 119199       | 15,000.00 |
| 9/04/2024  | 2400159  | VIGOMISA                        | 151320       | 1,500.00  |
| 9/04/2024  | 2400160  | PROC. DE GRANOS MAGUANA         | 151320       | 3,000.00  |
| 9/04/2024  | 2400161  | LOURDES RIVERA                  | 119199       | 4,000.00  |
| 9/04/2024  | 2400162  | NOVALUM                         | 151320       | 5,000.00  |
| 9/04/2024  | 2400163  | JUANA DE JESUS ALCANTARA        | 119199       | 10,000.00 |
| 10/04/2024 | 2400164  | LOPEZ VANDERHOST PEREZ REAL     | 119199       | 38,300.00 |
| 10/04/2024 | 2400165  | JOEL                            | 119199       | 1,000.00  |
| 10/04/2024 | 2400166  | CEMENTERIO PUERTA DEL CIELO     | 151320       | 15,000.00 |
| 12/04/2024 | 2400167  | PARQUE INDUSTRIAL DUARTE        | 151320       | 30,000.00 |
| 12/04/2024 | 2400168  | PLASTICOS IDEALES               | 151320       | 18,000.00 |
| 12/04/2024 | 2400169  | INDUSTRIA LA NUTRISIOSA         | 151320       | 15,000.00 |
| 16/04/2024 | 2400170  | CORPORACION AVI. DOMINICANA     | 151320       | 1,500.00  |
| 16/04/2024 | 2400171  | HENRY CASTILLO                  | 119199       | 500.00    |
| 16/04/2024 | 2400172  | PRICILA                         | 119199       | 600.00    |
| 16/04/2024 | 2400173  | FERNELIS MONTERO                | 119199       | 10,000.00 |
| 16/04/2024 | 2400174  | TANQUES ANTILLANOS              | 151320       | 8,000.00  |
| 16/04/2024 | 2400175  | VALERIA AQUINO                  | 119199       | 300.00    |
| 16/04/2024 | 2400176  | COBRANZA                        | 151320       | 42,000.00 |
| 16/04/2024 | 2400177  | FELIZ MONTERO                   | 119199       | 255.00    |
| 18/04/2024 | 2400178  | JUAN REYNOSO                    | 151320       | 1,400.00  |
| 18/04/2024 | 2400179  | KARO FOAM                       | 151320       | 7,000.00  |
| 18/04/2024 | 2400180  | EDUARDO HERNANDEZ               | 119199       | 300.00    |
| 18/04/2024 | 2400181  | CERARTEC                        | 151320       | 12,000.00 |
| 23/04/2024 | 2400182  | CASIMIRA GUZMAN                 | 119199       | 450.00    |

JUNTA DE DISTRITO MUNICIPAL DE LA GUAYIGA

REPORTE DE RECIBOS DE CAJA AL MES DE ABRIL DEL AÑO 2024

| FECHA                              | # RECIBO | CONTRIBUYENTE                  | CLASIFICADOR | MONTO        |
|------------------------------------|----------|--------------------------------|--------------|--------------|
| 23/04/2024                         | 2400183  | NICOLAS DE LOS ANGELES TAVAREZ | 119199       | 1,500.00     |
| 23/04/2024                         | 2400184  | ANDREA ALMANZAR                | 119199       | 300.00       |
| 23/04/2024                         | 2400185  | UNENY ALEXANDER SANCHEZ        | 119199       | 400.00       |
| 23/04/2024                         | 2400186  | CRISTINA DAYANIRA CASTILLO     | 119199       | 300.00       |
| 23/04/2024                         | 2400187  | ANOSORIO MATEO SUERO           | 119199       | 300.00       |
| 25/04/2024                         | 2400192  | ASOCIACION DE CAMIONES ACAPA   | 151320       | 1,000.00     |
| 25/04/2024                         | 2400193  | TECNOMAQUINARIA DIESEL         | 119199       | 80,000.00    |
| 25/04/2024                         | 2400194  | K- CHE GOMAS                   | 151320       | 2,000.00     |
| 25/04/2024                         | 2400195  | CRUZ DIAZ                      | 151320       | 4,167.00     |
| 25/04/2024                         | 2400196  | MAXIMILIAM ALMONTE             | 119199       | 2,000.00     |
| 26/04/2024                         | 2400197  | CEMENTERIO PUERTA DEL CIELO    | 114318       | 72,000.00    |
| 26/04/2024                         | 2400198  | C. ALFREDO Y PUJOLS            | 151320       | 4,000.00     |
| 26/04/2024                         | 2400199  | GRANJA JOCELYN                 | 151320       | 10,000.00    |
| 26/04/2024                         | 2400200  | LAGUNA GOLF CLUB               | 151320       | 7,000.00     |
| 30/04/2024                         | 2400201  | RUBBER TECH                    | 151320       | 8,000.00     |
| 30/04/2024                         | 2400202  | MARY PAREDES                   | 119199       | 5,000.00     |
| 30/04/2024                         | 2400203  | ANTONIO ANTIGUA ESTELEZ        | 119199       | 4,250.00     |
| 30/04/2024                         | 2400204  | JUANA DE JESUS ALCANTRA        | 119199       | 100.00       |
| 25/04/2024                         | 2400205  | TOWERS AND SITES S.A.          | 119199       | 200,000.00   |
| 16/04/2024                         | 2400206  | PEDRO BRAND                    | 119199       | 500,000.00   |
| 12/04/2024                         | 2400254  | TESORERIA NACIONAL             | 141503       | 1,679,907.00 |
| 12/04/2024                         | 2400255  | TESORERIA NACIONAL             | 142503       | 1,176,549.00 |
| 11/04/2024                         | 2400256  | EDESUR DOMINICANA              | 119103       | 779,355.33   |
| TOTAL GENERAL RECIBOS DE CAJA RD\$ |          |                                |              | 4,904,133.33 |



**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO  
AL MES DE ABRIL DEL AÑO 2024**

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO 7 3 2 2 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

|                  |                     |          |          |          |                         |      |      |        |        |          |          |                                          | Fecha: 9/07/2024 |                         |                   |                       |                      |            |                  |                     |              |            |           |              |                      |                    |              |
|------------------|---------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|------------------------------------------|------------------|-------------------------|-------------------|-----------------------|----------------------|------------|------------------|---------------------|--------------|------------|-----------|--------------|----------------------|--------------------|--------------|
| Estructura       |                     |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |                                          |                  |                         |                   |                       | Presupuesto          |            |                  | Ejecución del Gasto |              |            |           |              |                      |                    |              |
| Destino de Fondo | Partida no Asignada | Programa | Proyecto | Act/Obra | Institución Recapt      | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                   | Función          | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto Original | Año Actual | Modificaciones   | Vigente             | Acumulado    | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |              |
| 1                | 2                   | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11       | 12       | 13                                       | 14               | 15                      | 16                | 17                    | 18                   | 19         | 20 = 18 + 0 - 19 | 21                  | 22           | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |              |
| P                |                     | 01       |          |          |                         |      |      |        |        |          |          | Normas, Políticas y Administración N     |                  |                         |                   |                       | 10,555,212.81        |            |                  | 10,663,425.25       | 1,500,945.35 |            |           | 207,000.00   | 207,000.00           | 1,707,945.35       | 8,955,479.90 |
| P                |                     | 01       | 00       | 0001     |                         |      |      |        |        |          |          | Normas y Segulmientos                    | 1101             |                         |                   |                       | 1,782,456.40         |            |                  | 1,921,766.24        | 243,195.79   |            |           |              |                      | 243,195.79         | 1,678,570.45 |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                |                  |                         |                   |                       | 456,456.40           |            |                  | 595,766.24          | 243,195.79   |            |           |              |                      | 243,195.79         | 352,570.45   |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      |          |          | REMUNERACIONES                           |                  |                         |                   |                       | 103,000.00           |            |                  | 103,000.00          |              |            |           |              |                      | 103,000.00         |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 1        | 01       | Sueldos fijos                            | 1101             | 20                      | 1955              | 100                   | 1,236,000.00         |            |                  | 1,236,000.00        | 309,000.00   |            |           | 103,000.00   | 103,000.00           | 412,000.00         | 824,000.00   |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 4        |          | Sueldo anual no.13                       |                  |                         |                   |                       | 103,000.00           |            |                  | 103,000.00          |              |            |           |              |                      | 103,000.00         |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 4        | 01       | Sueldo anual no.13                       | 1101             | 20                      | 1955              | 100                   | 103,000.00           |            |                  | 103,000.00          |              |            |           |              |                      | 103,000.00         |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      |          |          | DIETAS Y GASTOS DE REPRESENT             |                  |                         |                   |                       | 162,000.00           |            |                  | 162,000.00          |              |            |           |              |                      | 162,000.00         |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      | 2        |          | Gastos de representación                 |                  |                         |                   |                       | 162,000.00           |            |                  | 162,000.00          |              |            |           |              |                      | 162,000.00         |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      | 2        | 01       | Gastos de representación en el país      | 1101             | 20                      | 1955              | 100                   | 162,000.00           |            |                  | 162,000.00          |              |            |           |              |                      | 162,000.00         |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      |          |          | CONTRIBUCIONES A LA SEGURID              |                  |                         |                   |                       | 191,456.40           |            |                  | 330,766.24          | 243,195.79   |            |           |              |                      | 243,195.79         | 87,570.45    |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 1        |          | Contribuciones al seguro de salud        |                  |                         |                   |                       | 87,632.40            |            |                  | 243,210.24          | 243,195.79   |            |           |              |                      | 243,195.79         | 14.45        |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud        | 1101             | 20                      | 1955              | 100                   | 87,632.40            |            |                  | 243,210.24          | 243,195.79   |            |           |              |                      | 243,195.79         | 14.45        |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones    |                  |                         |                   |                       | 87,756.00            |            |                  | 87,556.00           |              |            |           |              |                      | 87,556.00          |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones    | 1101             | 20                      | 1955              | 100                   | 87,756.00            |            |                  | 87,556.00           |              |            |           |              |                      | 87,556.00          |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 3        |          | Contribuciones al seguro de riesgo labor |                  |                         |                   |                       | 16,068.00            |            |                  |                     |              |            |           |              |                      |                    |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 3        | 01       | Contribuciones al seguro de riesgo labor | 1101             | 20                      | 1955              | 100                   | 16,068.00            |            |                  |                     |              |            |           |              |                      |                    |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                |                  |                         |                   |                       | 90,000.00            |            |                  | 90,000.00           |              |            |           |              |                      | 90,000.00          |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 2      | 3      |          |          | VIÁTICOS                                 |                  |                         |                   |                       | 90,000.00            |            |                  | 90,000.00           |              |            |           |              |                      | 90,000.00          |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 2      | 3      | 1        |          | Viáticos dentro del país                 |                  |                         |                   |                       | 90,000.00            |            |                  | 90,000.00           |              |            |           |              |                      | 90,000.00          |              |
| P                |                     | 01       | 00       | 0001     |                         |      | 2    | 2      | 3      | 1        | 01       | Viáticos dentro del país                 | 1101             | 20                      | 1955              | 100                   | 90,000.00            |            |                  | 90,000.00           |              |            |           |              |                      | 90,000.00          |              |
| P                |                     | 01       | 00       | 0003     |                         |      |      |        |        |          |          | Administración Municipal                 | 1101             |                         |                   |                       | 3,981,791.24         |            |                  | 3,842,481.40        | 395,744.60   |            | 68,000.00 | 68,000.00    | 463,744.60           | 3,378,736.80       |              |
| P                |                     | 01       | 00       | 0003     |                         |      | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                |                  |                         |                   |                       | 1,075,791.24         |            |                  | 936,481.40          | 395,744.60   |            | 68,000.00 | 68,000.00    | 463,744.60           | 472,736.80         |              |
| P                |                     | 01       | 00       | 0003     |                         |      | 2    | 1      | 1      |          |          | REMUNERACIONES                           |                  |                         |                   |                       | 225,500.00           |            |                  | 225,500.00          |              |            |           |              |                      | 225,500.00         |              |

|   |    |    |      |  |   |   |   |    |                                           |      |    |      |     |              |  |              |            |            |            |              |              |              |
|---|----|----|------|--|---|---|---|----|-------------------------------------------|------|----|------|-----|--------------|--|--------------|------------|------------|------------|--------------|--------------|--------------|
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 01 | Sueldos fijos                             | 1101 | 20 | 1955 | 100 | 2,706,000.00 |  | 2,706,000.00 | 693,000.00 |            | 231,000.00 | 231,000.00   | 924,000.00   | 1,782,000.00 |
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 |    | Sueldo anual no 13                        |      |    |      |     | 225,500.00   |  | 225,500.00   |            |            |            |              | 225,500.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 01 | Sueldo anual no 13                        | 1101 | 20 | 1955 | 100 | 225,500.00   |  | 225,500.00   |            |            |            |              | 225,500.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 2 |    | SOBRESUELDOS                              |      |    |      |     | 300,000.00   |  | 300,000.00   | 120,000.00 |            | 40,000.00  | 160,000.00   | 140,000.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 2 |    | Compensación                              |      |    |      |     | 300,000.00   |  | 300,000.00   | 120,000.00 | 40,000.00  | 40,000.00  | 160,000.00   | 140,000.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 2 | 04 | Prima de transporte                       | 1101 | 30 | 9995 | 102 | 300,000.00   |  | 300,000.00   | 120,000.00 | 40,000.00  | 40,000.00  | 160,000.00   | 140,000.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 3 |    | DIETAS Y GASTOS DE REPRESENT              |      |    |      |     | 126,000.00   |  | 126,000.00   | 84,000.00  | 28,000.00  | 28,000.00  | 112,000.00   | 14,000.00    |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 3 | 2  | Gastos de representación                  |      |    |      |     | 126,000.00   |  | 126,000.00   | 84,000.00  | 28,000.00  | 28,000.00  | 112,000.00   | 14,000.00    |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 3 | 01 | Gastos de representación en el país       | 1101 | 20 | 1955 | 100 | 126,000.00   |  | 126,000.00   | 84,000.00  | 28,000.00  | 28,000.00  | 112,000.00   | 14,000.00    |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 |    | CONTRIBUCIONES A LA SEGURIDAD             |      |    |      |     | 424,291.24   |  | 284,981.40   | 191,744.60 |            | 28,000.00  | 112,000.00   | 14,000.00    |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 1  | Contribuciones al seguro de salud         |      |    |      |     | 191,855.40   |  | 191,855.40   | 191,744.60 |            |            | 191,744.60   | 93,236.80    |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 1  | Contribuciones al seguro de salud         | 1101 | 20 | 1955 | 100 | 191,855.40   |  | 191,855.40   | 191,744.60 |            |            | 191,744.60   | 110.80       |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 2  | Contribuciones al seguro de pensiones     |      |    |      |     | 192,126.00   |  | 93,126.00    |            |            |            |              | 93,126.00    |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 2  | Contribuciones al seguro de pensiones     | 1101 | 20 | 1955 | 100 | 192,126.00   |  | 93,126.00    |            |            |            |              | 93,126.00    |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 3  | Contribuciones al seguro de riesgo labor  |      |    |      |     | 40,309.84    |  |              |            |            |            |              |              |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 3  | Contribuciones al seguro de riesgo labor  | 1101 | 20 | 1955 | 100 | 40,309.84    |  |              |            |            |            |              |              |              |
| P | 01 | 00 | 0003 |  | 2 | 2 |   |    | CONTRATACIÓN DE SERVICIOS                 |      |    |      |     | 200,000.00   |  | 200,000.00   |            |            |            |              | 200,000.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 |    | VIÁTICOS                                  |      |    |      |     | 100,000.00   |  | 100,000.00   |            |            |            |              | 100,000.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 | 1  | Viáticos dentro del país                  |      |    |      |     | 50,000.00    |  | 50,000.00    |            |            |            |              | 50,000.00    |              |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 | 1  | Viáticos dentro del país                  | 1101 | 20 | 1955 | 100 | 50,000.00    |  | 50,000.00    |            |            |            |              | 50,000.00    |              |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 | 2  | Viáticos fuera del país                   |      |    |      |     | 50,000.00    |  | 50,000.00    |            |            |            |              | 50,000.00    |              |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 | 2  | Viáticos fuera del país                   | 1101 | 20 | 1955 | 100 | 50,000.00    |  | 50,000.00    |            |            |            |              | 50,000.00    |              |
| P | 01 | 00 | 0003 |  | 2 | 2 | 4 |    | TRANSPORTE Y ALMACENAJE                   |      |    |      |     | 100,000.00   |  | 100,000.00   |            |            |            |              | 100,000.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 2 | 4 | 1  | Pasajes                                   |      |    |      |     | 100,000.00   |  | 100,000.00   |            |            |            |              | 100,000.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 2 | 4 | 1  | Pasajes                                   | 1101 | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |            |            |            |              | 100,000.00   |              |
| P | 01 | 00 | 0004 |  |   |   |   |    | Servicios Administrativos y Financieros   | 1101 |    |      |     | 4,790,965.17 |  | 4,899,177.61 | 862,004.96 |            | 139,000.00 | 139,000.00   | 1,001,004.96 | 3,898,172.65 |
| P | 01 | 00 | 0004 |  | 2 | 1 |   |    | REMUNERACIONES Y CONTRIBU                 |      |    |      |     | 2,442,256.41 |  | 2,550,468.85 | 862,004.96 | 139,000.00 | 139,000.00 | 1,001,004.96 | 1,549,463.89 |              |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 |    | REMUNERACIONES                            |      |    |      |     | 1,471,870.61 |  | 1,572,940.29 | 480,469.68 | 110,800.00 | 110,800.00 | 591,269.68   | 981,670.61   |              |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 01 | Sueldos fijos                             | 1102 | 20 | 1955 | 100 | 2,322,000.00 |  | 2,322,000.00 | 525,900.00 | 163,550.00 | 163,550.00 | 689,450.00   | 1,032,550.00 |              |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 2  | Remuneraciones al personal con carácter   |      |    |      |     | 1,238,370.61 |  | 1,238,370.61 | 339,400.00 | 110,800.00 | 110,800.00 | 450,200.00   | 788,170.61   |              |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 2  | Sueldos al personal contratado e igualado | 1102 | 20 | 1955 | 100 | 788,370.61   |  | 788,370.61   | 332,400.00 | 110,800.00 | 110,800.00 | 443,200.00   | 345,170.61   |              |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 4  | Sueldos al personal contratado e igualado | 1102 | 30 | 9995 | 102 | 450,000.00   |  | 450,000.00   | 7,000.00   |            |            |              | 443,000.00   |              |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 4  | Sueldo anual no 13                        |      |    |      |     | 193,500.00   |  | 193,500.00   |            |            |            |              | 193,500.00   |              |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 4  | Sueldo anual no 13                        | 1102 | 20 | 1955 | 100 | 193,500.00   |  | 193,500.00   |            |            |            |              | 193,500.00   |              |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 5  | Prestaciones económicas                   |      |    |      |     | 141,069.68   |  | 141,069.68   |            |            |            | 141,069.68   |              |              |

|   |    |    |      |  |   |   |   |   |    |                                              |      |    |      |     |              |  |              |            |  |            |            |  |            |            |
|---|----|----|------|--|---|---|---|---|----|----------------------------------------------|------|----|------|-----|--------------|--|--------------|------------|--|------------|------------|--|------------|------------|
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                      | 1102 | 30 | 9996 | 102 | 40,000.00    |  | 141,069.68   | 141,069.68 |  |            |            |  | 141,069.68 |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 2 |   |    | <b>SOBRESUELDOS</b>                          |      |    |      |     | 600,000.00   |  | 498,930.32   | 58,500.00  |  | 28,200.00  | 28,200.00  |  | 86,700.00  | 412,230.32 |
| P | 01 | 00 | 0004 |  | 2 | 1 | 2 | 2 |    | Compensación                                 |      |    |      |     | 600,000.00   |  | 498,930.32   | 58,500.00  |  | 28,200.00  | 28,200.00  |  | 86,700.00  | 412,230.32 |
| P | 01 | 00 | 0004 |  | 2 | 1 | 2 | 2 | 06 | Compensación por resultados                  | 1102 | 30 | 9996 | 102 | 600,000.00   |  | 498,930.32   | 58,500.00  |  | 28,200.00  | 28,200.00  |  | 86,700.00  | 412,230.32 |
| P | 01 | 00 | 0004 |  | 2 | 1 | 5 |   |    | <b>CONTRIBUCIONES A LA SEGURID</b>           |      |    |      |     | 370,385.80   |  | 478,598.24   | 323,035.28 |  |            |            |  | 323,035.28 | 155,562.96 |
| P | 01 | 00 | 0004 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud            |      |    |      |     | 164,629.80   |  | 357,175.89   | 323,035.28 |  |            |            |  | 323,035.28 | 34,140.61  |
| P | 01 | 00 | 0004 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud            | 1102 | 30 | 9996 | 102 | 164,629.80   |  | 357,175.89   | 323,035.28 |  |            |            |  | 323,035.28 | 34,140.61  |
| P | 01 | 00 | 0004 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones        |      |    |      |     | 185,104.09   |  | 121,422.34   |            |  |            |            |  |            | 121,422.34 |
| P | 01 | 00 | 0004 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones        | 1102 | 30 | 9996 | 102 | 185,104.09   |  | 121,422.34   |            |  |            |            |  |            | 121,422.34 |
| P | 01 | 00 | 0004 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor     |      |    |      |     | 20,651.91    |  | 0.01         |            |  |            |            |  |            | 0.01       |
| P | 01 | 00 | 0004 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor     | 1102 | 30 | 9996 | 102 | 20,651.91    |  | 0.01         |            |  |            |            |  |            | 0.01       |
| P | 01 | 00 | 0004 |  | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>             |      |    |      |     | 26,708.76    |  | 26,708.76    |            |  |            |            |  |            | 26,708.76  |
| P | 01 | 00 | 0004 |  | 2 | 2 | 8 |   |    | <b>OTROS SERVICIOS NO INCLUIDOS</b>          |      |    |      |     | 26,708.76    |  | 26,708.76    |            |  |            |            |  |            | 26,708.76  |
| P | 01 | 00 | 0004 |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios                |      |    |      |     | 26,708.76    |  | 26,708.76    |            |  |            |            |  |            | 26,708.76  |
| P | 01 | 00 | 0004 |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                | 1102 | 30 | 9996 | 102 | 26,708.76    |  | 26,708.76    |            |  |            |            |  |            | 26,708.76  |
| P | 12 |    |      |  |   |   |   |   |    | <b>Gestión y Administración de Servicios</b> |      |    |      |     | 1,586,655.44 |  | 1,478,443.00 | 437,700.00 |  | 144,900.00 | 144,900.00 |  | 582,600.00 | 893,843.00 |
| P | 12 | 00 | 0002 |  |   |   |   |   |    | <b>Ornato y Saneamiento de Calles, Plaz</b>  | 1101 |    |      |     | 821,384.80   |  | 765,048.80   | 204,900.00 |  | 68,300.00  | 68,300.00  |  | 273,200.00 | 491,848.80 |
| P | 12 | 00 | 0002 |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             |      |    |      |     | 821,384.80   |  | 765,048.80   | 204,900.00 |  | 68,300.00  | 68,300.00  |  | 273,200.00 | 491,848.80 |
| P | 12 | 00 | 0002 |  | 2 | 1 | 1 |   |    | <b>REMUNERACIONES</b>                        |      |    |      |     | 728,000.00   |  | 728,000.00   | 204,900.00 |  | 68,300.00  | 68,300.00  |  | 273,200.00 | 454,800.00 |
| P | 12 | 00 | 0002 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte       |      |    |      |     | 672,000.00   |  | 672,000.00   | 204,900.00 |  | 68,300.00  | 68,300.00  |  | 273,200.00 | 398,800.00 |
| P | 12 | 00 | 0002 |  | 2 | 1 | 1 | 2 | 08 | Personal Temporrero                          | 3299 | 30 | 9996 | 102 | 672,000.00   |  | 672,000.00   | 204,900.00 |  | 68,300.00  | 68,300.00  |  | 273,200.00 | 398,800.00 |
| P | 12 | 00 | 0002 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no 13                           |      |    |      |     | 56,000.00    |  | 56,000.00    |            |  |            |            |  |            | 56,000.00  |
| P | 12 | 00 | 0002 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no 13                           | 3299 | 30 | 9996 | 102 | 56,000.00    |  | 56,000.00    |            |  |            |            |  |            | 56,000.00  |
| P | 12 | 00 | 0002 |  | 2 | 1 | 5 |   |    | <b>CONTRIBUCIONES A LA SEGURID</b>           |      |    |      |     | 93,384.80    |  | 37,048.80    |            |  |            |            |  |            | 37,048.80  |
| P | 12 | 00 | 0002 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud            |      |    |      |     | 47,644.80    |  | 44.80        |            |  |            |            |  |            | 44.80      |
| P | 12 | 00 | 0002 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud            | 3299 | 30 | 9996 | 102 | 47,644.80    |  | 44.80        |            |  |            |            |  |            | 44.80      |
| P | 12 | 00 | 0002 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones        |      |    |      |     | 37,004.00    |  | 37,004.00    |            |  |            |            |  |            | 37,004.00  |
| P | 12 | 00 | 0002 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones        | 3299 | 30 | 9996 | 102 | 37,004.00    |  | 37,004.00    |            |  |            |            |  |            | 37,004.00  |
| P | 12 | 00 | 0002 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor     |      |    |      |     | 8,736.00     |  |              |            |  |            |            |  |            |            |
| P | 12 | 00 | 0002 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor     | 3299 | 30 | 9996 | 102 | 8,736.00     |  |              |            |  |            |            |  |            |            |
| P | 12 | 00 | 0006 |  |   |   |   |   |    | <b>Seguridad y Vigilancia Ciudadana</b>      | 1101 |    |      |     | 765,270.64   |  | 713,394.20   | 232,800.00 |  | 76,600.00  | 76,600.00  |  | 309,400.00 | 403,994.20 |
| P | 12 | 00 | 0006 |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             |      |    |      |     | 765,270.64   |  | 713,394.20   | 232,800.00 |  | 76,600.00  | 76,600.00  |  | 309,400.00 | 403,994.20 |
| P | 12 | 00 | 0006 |  | 2 | 1 | 1 |   |    | <b>REMUNERACIONES</b>                        |      |    |      |     | 669,500.00   |  | 669,500.00   | 232,800.00 |  | 76,600.00  | 76,600.00  |  | 309,400.00 | 360,100.00 |
| P | 12 | 00 | 0006 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte       |      |    |      |     | 618,000.00   |  | 618,000.00   | 232,800.00 |  | 76,600.00  | 76,600.00  |  | 309,400.00 | 308,600.00 |
| P | 12 | 00 | 0006 |  | 2 | 1 | 1 | 2 | 08 | Personal Temporrero                          | 1401 | 30 | 9996 | 102 | 618,000.00   |  | 618,000.00   | 232,800.00 |  | 76,600.00  | 76,600.00  |  | 309,400.00 | 308,600.00 |

|           |    |    |      |  |   |   |   |   |    |                                          |               |    |               |     |              |  |            |  |            |  |              |  |              |           |
|-----------|----|----|------|--|---|---|---|---|----|------------------------------------------|---------------|----|---------------|-----|--------------|--|------------|--|------------|--|--------------|--|--------------|-----------|
| P         | 12 | 00 | 0006 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |               |    |               |     | 51,500.00    |  | 51,500.00  |  |            |  |              |  |              | 51,500.00 |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 1401          | 30 | 9996          | 102 | 51,500.00    |  | 51,500.00  |  |            |  |              |  |              | 51,500.00 |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |               |    |               |     | 95,770.64    |  | 43,894.20  |  |            |  |              |  |              | 43,894.20 |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |               |    |               |     | 43,816.20    |  | 16.20      |  |            |  |              |  |              | 16.20     |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 1401          | 30 | 9996          | 102 | 43,816.20    |  | 16.20      |  |            |  |              |  |              | 16.20     |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |               |    |               |     | 43,878.00    |  | 43,878.00  |  |            |  |              |  |              | 43,878.00 |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 1401          | 30 | 9996          | 102 | 43,878.00    |  | 43,878.00  |  |            |  |              |  |              | 43,878.00 |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |               |    |               |     | 8,076.44     |  |            |  |            |  |              |  |              |           |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 1401          | 30 | 9996          | 102 | 8,076.44     |  |            |  |            |  |              |  |              |           |
| TOTAL RDS |    |    |      |  |   |   |   |   |    |                                          | 12,141,868.25 |    | 12,141,868.25 |     | 3,466,545.35 |  | 849,450.00 |  | 849,450.00 |  | 4,315,995.35 |  | 7,825,872.90 |           |



Preparado por



Revisado por



Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO 7 3 2 2 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 9/07/2024

| Estructura          |                        |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |                                         | Función | Fuente de<br>Financiamien | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto             |              |                | Ejecución del Gasto |                       |            |            |              |                         |                        |
|---------------------|------------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|-----------------------------------------|---------|---------------------------|----------------------|--------------------------|-------------------------|--------------|----------------|---------------------|-----------------------|------------|------------|--------------|-------------------------|------------------------|
| Destino de<br>Fondo | Partida no<br>Asignada | Programa | Proyecto | Act/Obra | Institución<br>Recapt.  | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                  |         |                           |                      |                          | Presupuesto<br>Original | Año Actual   | Modificaciones | Vigente             | Acumulado<br>Anterior | Compromiso | Devengado  | Pagado       | Devengado<br>a la Fecha | Balance<br>Disponibile |
|                     |                        |          |          |          |                         |      |      |        |        |          |          |                                         |         |                           |                      |                          |                         |              |                |                     |                       |            |            |              |                         |                        |
| 1                   | 2                      | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11       | 12       | 13                                      | 14      | 15                        | 16                   | 17                       | 18                      | 19           | 20 = 18 + 19   | 21                  | 22                    | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25            |                        |
| S                   |                        | 01       |          |          |                         |      |      |        |        |          |          | Normas, Políticas y Administración M    |         |                           |                      |                          | 4,884,305.87            |              | 4,887,081.87   | 1,763,618.00        |                       | 664,898.81 | 664,898.81 | 2,428,516.81 | 2,458,565.06            |                        |
| S                   |                        | 01       | 00       | 0001     |                         |      |      |        |        |          |          | Normas y Seguilientos                   | 0000    |                           |                      |                          | 72,000.00               |              | 72,000.00      |                     |                       |            |            |              | 72,000.00               |                        |
| S                   |                        | 01       | 00       | 0001     |                         |      | 2    | 3      |        |          |          | MATERIALES Y SUMINISTROS                |         |                           |                      |                          | 72,000.00               |              | 72,000.00      |                     |                       |            |            |              | 72,000.00               |                        |
| S                   |                        | 01       | 00       | 0001     |                         |      | 2    | 3      | 7      |          |          | COMBUSTIBLES, LUBRICANTES, P            |         |                           |                      |                          | 72,000.00               |              | 72,000.00      |                     |                       |            |            |              | 72,000.00               |                        |
| S                   |                        | 01       | 00       | 0001     |                         |      | 2    | 3      | 7      | 1        |          | Combustibles y lubricantes              |         |                           |                      |                          | 72,000.00               |              | 72,000.00      |                     |                       |            |            |              | 72,000.00               |                        |
| S                   |                        | 01       | 00       | 0001     |                         |      | 2    | 3      | 7      | 1        | 01       | Gasolina                                | 1101    | 20                        | 1953                 | 100                      | 72,000.00               |              | 72,000.00      |                     |                       |            |            |              | 72,000.00               |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      |      |        |        |          |          | Administración Municipal                | 0000    |                           |                      |                          | 2,128,002.50            |              | 2,128,002.50   | 771,151.72          |                       | 290,688.81 | 290,688.81 | 1,061,840.53 | 1,066,161.97            |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               |         |                           |                      |                          | 2,020,002.50            |              | 2,020,002.50   | 757,015.72          |                       | 290,688.81 | 290,688.81 | 1,047,704.53 | 972,297.97              |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 1      |          |          | SERVICIOS BASICOS                       |         |                           |                      |                          | 796,002.50              | (102,704.53) | 693,297.97     |                     |                       |            |            |              | 693,297.97              |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 1      | 2        |          | Servicios telefónico de larga distancia |         |                           |                      |                          | 796,002.50              | (102,704.53) | 693,297.97     |                     |                       |            |            |              | 693,297.97              |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 1      | 2        | 01       | Servicios telefónico de larga distancia | 1101    | 30                        | 9996                 | 102                      | 796,002.50              | (102,704.53) | 693,297.97     |                     |                       |            |            |              | 693,297.97              |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 6      |          |          | SEGUROS                                 |         |                           |                      |                          | 150,000.00              |              | 150,000.00     |                     |                       |            |            |              | 150,000.00              |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 6      | 2        |          | Seguro de bienes muebles                |         |                           |                      |                          | 150,000.00              |              | 150,000.00     |                     |                       |            |            |              | 150,000.00              |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 6      | 2        | 01       | Seguro de bienes muebles                | 1101    | 20                        | 1955                 | 100                      | 150,000.00              |              | 150,000.00     |                     |                       |            |            |              | 150,000.00              |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS            |         |                           |                      |                          | 1,074,000.00            | 102,704.53   | 1,176,704.53   | 757,015.72          |                       | 290,688.81 | 290,688.81 | 1,047,704.53 | 129,000.00              |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 8      | 1        |          | Gastos judiciales                       |         |                           |                      |                          | 144,000.00              |              | 144,000.00     | 15,000.00           |                       |            |            | 15,000.00    | 129,000.00              |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 8      | 1        | 01       | Gastos judiciales                       | 1101    | 20                        | 1955                 | 100                      | 144,000.00              |              | 144,000.00     | 15,000.00           |                       |            |            | 15,000.00    | 129,000.00              |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 8      | 7        |          | Servicios Técnicos y Profesionales      |         |                           |                      |                          | 930,000.00              | 102,704.53   | 1,032,704.53   | 742,015.72          |                       | 290,688.81 | 290,688.81 | 1,032,704.53 |                         |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 2      | 8      | 7        | 06       | Otros servicios técnicos profesionales  | 1101    | 30                        | 9995                 | 102                      | 930,000.00              | 102,704.53   | 1,032,704.53   | 742,015.72          |                       | 290,688.81 | 290,688.81 | 1,032,704.53 |                         |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 3      |        |          |          | MATERIALES Y SUMINISTROS                |         |                           |                      |                          | 108,000.00              |              | 108,000.00     | 14,136.00           |                       |            |            | 14,136.00    | 93,864.00               |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 3      | 1      |          |          | ALIMENTOS Y PRODUCTOS AGRO              |         |                           |                      |                          | 14,000.00               |              | 14,000.00      |                     |                       |            |            |              | 14,000.00               |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 3      | 1      | 1        |          | Alimentos y bebidas para personas       |         |                           |                      |                          | 14,000.00               |              | 14,000.00      |                     |                       |            |            |              | 14,000.00               |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 3      | 1      | 1        | 01       | Alimentos y bebidas para personas       | 1101    | 20                        | 1955                 | 100                      | 14,000.00               |              | 14,000.00      |                     |                       |            |            |              | 14,000.00               |                        |
| S                   |                        | 01       | 00       | 0003     |                         |      | 2    | 3      | 5      |          |          | PRODUCTOS DE CUERO, CAUCHO              |         |                           |                      |                          | 40,000.00               |              | 40,000.00      | 14,136.00           |                       |            |            | 14,136.00    | 25,864.00               |                        |

|   |  |    |    |      |  |  |   |   |   |   |    |                                           |      |    |      |     |              |              |              |            |  |            |            |              |              |           |
|---|--|----|----|------|--|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|--------------|--------------|--------------|------------|--|------------|------------|--------------|--------------|-----------|
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                      |      |    |      |     | 40,000.00    |              | 40,000.00    | 14,136.00  |  |            |            |              | 14,136.00    | 25,864.00 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                      | 1101 | 20 | 1955 | 100 | 40,000.00    |              | 40,000.00    | 14,136.00  |  |            |            |              | 14,136.00    | 25,864.00 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P              |      |    |      |     | 54,000.00    |              | 54,000.00    |            |  |            |            |              | 54,000.00    |           |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                |      |    |      |     | 54,000.00    |              | 54,000.00    |            |  |            |            |              | 54,000.00    |           |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | 01 | Gasolina                                  | 1101 | 20 | 1955 | 100 | 54,000.00    |              | 54,000.00    |            |  |            |            |              | 54,000.00    |           |
| S |  | 01 | 00 | 0004 |  |  |   |   |   |   |    | Servicios Administrativos y Financie      | 0000 |    |      |     | 2,684,303.37 |              | 2,687,079.37 | 992,466.28 |  | 374,210.00 | 374,210.00 | 1,366,676.28 | 1,320,403.09 |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 |      |    |      |     | 1,673,300.87 | 133,298.00   | 2,052,388.87 | 841,395.13 |  | 313,484.00 | 313,484.00 | 1,154,879.13 | 897,509.74   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 |   |    | SERVICIOS BASICOS                         |      |    |      |     | 410,424.00   |              | 410,424.00   | 191,850.77 |  |            |            | 191,850.77   | 218,573.23   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 3 |    | Teléfono local                            |      |    |      |     | 360,000.00   |              | 360,000.00   | 191,850.77 |  |            |            | 191,850.77   | 168,149.23   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 3 | 01 | Teléfono local                            | 1102 | 20 | 1955 | 100 | 360,000.00   |              | 360,000.00   | 191,850.77 |  |            |            | 191,850.77   | 168,149.23   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 5 |    | Servicio de internet y televisión por cab |      |    |      |     | 50,424.00    |              | 50,424.00    |            |  |            |            |              | 50,424.00    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cab | 1102 | 20 | 1955 | 100 | 50,424.00    |              | 50,424.00    |            |  |            |            |              | 50,424.00    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 |   |    | PUBLICIDAD IMPRESIÓN Y ENCUA              |      |    |      |     | 120,000.00   |              | 122,776.00   | 62,776.00  |  |            |            | 62,776.00    | 60,000.00    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 1 |    | Publicidad y propaganda                   |      |    |      |     | 60,000.00    |              | 60,000.00    |            |  |            |            |              | 60,000.00    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda                   | 1102 | 20 | 1955 | 100 | 60,000.00    |              | 60,000.00    |            |  |            |            |              | 60,000.00    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 2 |    | Impresión y encuadernación                |      |    |      |     | 60,000.00    |              | 62,776.00    | 62,776.00  |  |            |            | 62,776.00    |              |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                | 1102 | 20 | 1955 | 100 | 60,000.00    |              | 62,776.00    | 62,776.00  |  |            |            | 62,776.00    |              |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 4 |   |    | TRANSPORTE Y ALMACENAJE                   |      |    |      |     | 320,000.00   |              | 320,000.00   | 44,000.00  |  | 70,660.00  | 70,660.00  | 114,660.00   | 205,340.00   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 4 | 4 |    | Peaje                                     |      |    |      |     | 320,000.00   |              | 320,000.00   | 44,000.00  |  | 70,660.00  | 70,660.00  | 114,660.00   | 205,340.00   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 4 | 4 | 01 | Peaje                                     | 1102 | 20 | 1955 | 100 | 320,000.00   |              | 320,000.00   | 44,000.00  |  | 70,660.00  | 70,660.00  | 114,660.00   | 205,340.00   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                       |      |    |      |     | 96,000.00    |              | 96,000.00    |            |  |            |            |              | 96,000.00    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 5 | 1 |    | Alquileres y rentas de edificios y locale |      |    |      |     | 96,000.00    |              | 96,000.00    |            |  |            |            |              | 96,000.00    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locale | 1102 | 20 | 1955 | 100 | 96,000.00    |              | 96,000.00    |            |  |            |            |              | 96,000.00    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, R              |      |    |      |     | 150,000.00   | 178,324.00   | 571,338.00   | 386,878.36 |  | 178,324.00 | 178,324.00 | 565,202.36   | 6,135.64     |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 7 | 2 |    | Mantenimiento y reparación de maqui       |      |    |      |     | 150,000.00   | 178,324.00   | 571,338.00   | 386,878.36 |  | 178,324.00 | 178,324.00 | 565,202.36   | 6,135.64     |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles     | 1102 | 20 | 1955 | 100 | 50,000.00    |              | 63,500.00    | 57,420.00  |  |            |            | 57,420.00    | 6,080.00     |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos     | 1102 | 20 | 1955 | 100 | 100,000.00   | 178,324.00   | 507,838.00   | 329,458.36 |  | 178,324.00 | 178,324.00 | 507,782.36   | 55.64        |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS              |      |    |      |     | 576,876.87   | (45,026.00)  | 531,850.87   | 155,890.00 |  | 64,500.00  | 64,500.00  | 220,390.00   | 311,460.87   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios             |      |    |      |     | 76,876.87    | (14,700.00)  | 62,176.87    |            |  |            |            |              | 62,176.87    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios             | 1102 | 20 | 1955 | 100 | 76,876.87    | (14,700.00)  | 62,176.87    |            |  |            |            |              | 62,176.87    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades    |      |    |      |     | 500,000.00   | (30,326.00)  | 469,674.00   | 155,890.00 |  | 64,500.00  | 64,500.00  | 220,390.00   | 249,284.00   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                         | 1102 | 20 | 1955 | 100 | 500,000.00   | (30,326.00)  | 469,674.00   | 155,890.00 |  | 64,500.00  | 64,500.00  | 220,390.00   | 249,284.00   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                  |      |    |      |     | 1,011,002.50 | (133,298.00) | 634,690.50   | 151,071.15 |  | 60,726.00  | 60,726.00  | 211,797.15   | 422,893.35   |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                |      |    |      |     | 45,000.00    |              | 45,000.00    | 12,070.00  |  | 10,000.00  | 10,000.00  | 22,070.00    | 22,930.00    |           |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas         |      |    |      |     | 45,000.00    |              | 45,000.00    | 12,070.00  |  | 10,000.00  | 10,000.00  | 22,070.00    | 22,930.00    |           |

|   |  |    |    |      |  |  |   |   |   |   |    |                                           |      |    |      |     |              |              |              |              |  |  |            |            |              |              |
|---|--|----|----|------|--|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------|--|--|------------|------------|--------------|--------------|
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas         | 1102 | 20 | 1955 | 100 | 45,000.00    |              | 45,000.00    | 12,070.00    |  |  | 10,000.00  | 10,000.00  | 22,070.00    | 22,930.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P              |      |    |      |     | 796,002.50   | (163,624.00) | 389,364.50   | 69,840.00    |  |  | 20,400.00  | 20,400.00  | 90,240.00    | 299,124.50   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                |      |    |      |     | 796,002.50   | (163,624.00) | 389,364.50   | 69,840.00    |  |  | 20,400.00  | 20,400.00  | 90,240.00    | 299,124.50   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 | 06 | Lubricantes                               | 1101 | 20 | 1955 | 100 | 796,002.50   | (163,624.00) | 389,364.50   | 69,840.00    |  |  | 20,400.00  | 20,400.00  | 90,240.00    | 299,124.50   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                 |      |    |      |     | 170,000.00   | 30,326.00    | 200,326.00   | 69,161.15    |  |  | 30,326.00  | 30,326.00  | 99,487.15    | 100,838.85   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 1 |    | Material para limpieza                    |      |    |      |     | 50,000.00    |              | 50,000.00    |              |  |  |            |            |              | 50,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                    | 1102 | 20 | 1955 | 100 | 50,000.00    |              | 50,000.00    |              |  |  |            |            |              | 50,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 |    | Utiles de escritorio, oficina informática |      |    |      |     | 60,000.00    | 30,326.00    | 99,487.15    | 69,161.15    |  |  | 30,326.00  | 30,326.00  | 99,487.15    |              |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática | 1102 | 20 | 1955 | 100 | 60,000.00    | 30,326.00    | 99,487.15    | 69,161.15    |  |  | 30,326.00  | 30,326.00  | 99,487.15    |              |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores      |      |    |      |     | 60,000.00    |              | 50,838.85    |              |  |  |            |            |              | 50,838.85    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores      | 1102 | 20 | 1955 | 100 | 60,000.00    |              | 50,838.85    |              |  |  |            |            |              | 50,838.85    |
| S |  | 11 |    |      |  |  |   |   |   |   |    | Obras Públicas Municipales                |      |    |      |     | 11,150.54    |              | 11,150.54    |              |  |  |            |            |              | 11,150.54    |
| S |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | Coordinación, Ejecución y Fiscalizaci     | 0000 |    |      |     | 11,150.54    |              | 11,150.54    |              |  |  |            |            |              | 11,150.54    |
| S |  | 11 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                 |      |    |      |     | 11,150.54    |              | 11,150.54    |              |  |  |            |            |              | 11,150.54    |
| S |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID               |      |    |      |     | 11,150.54    |              | 11,150.54    |              |  |  |            |            |              | 11,150.54    |
| S |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones     |      |    |      |     | 11,150.54    |              | 11,150.54    |              |  |  |            |            |              | 11,150.54    |
| S |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones     | 2503 | 20 | 1955 | 100 | 11,150.54    |              | 11,150.54    |              |  |  |            |            |              | 11,150.54    |
| S |  | 12 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicios     |      |    |      |     | 8,087,290.54 |              | 8,084,514.54 | 1,699,557.00 |  |  | 635,712.00 | 635,712.00 | 2,335,269.00 | 5,749,245.54 |
| S |  | 12 | 00 | 0003 |  |  |   |   |   |   |    | Manejo de Residuos Sólidos                | 0000 |    |      |     | 8,087,290.54 |              | 8,084,514.54 | 1,699,557.00 |  |  | 635,712.00 | 635,712.00 | 2,335,269.00 | 5,749,245.54 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                 |      |    |      |     | 3,610,630.40 |              | 3,610,630.40 | 870,500.00   |  |  | 295,500.00 | 295,500.00 | 1,166,000.00 | 2,444,630.40 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                            |      |    |      |     | 3,224,000.00 |              | 3,224,000.00 | 870,500.00   |  |  | 295,500.00 | 295,500.00 | 1,166,000.00 | 2,058,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte    |      |    |      |     | 2,976,000.00 |              | 2,976,000.00 | 870,500.00   |  |  | 295,500.00 | 295,500.00 | 1,166,000.00 | 1,810,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                  | 3202 | 20 | 1955 | 100 | 2,976,000.00 |              | 2,976,000.00 | 870,500.00   |  |  | 295,500.00 | 295,500.00 | 1,166,000.00 | 1,810,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                        |      |    |      |     | 248,000.00   |              | 248,000.00   |              |  |  |            |            |              | 248,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 3202 | 20 | 1955 | 100 | 248,000.00   |              | 248,000.00   |              |  |  |            |            |              | 248,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID               |      |    |      |     | 386,630.40   |              | 386,630.40   |              |  |  |            |            |              | 386,630.40   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud         |      |    |      |     | 176,966.40   |              | 176,966.40   |              |  |  |            |            |              | 176,966.40   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud         | 3202 | 20 | 1955 | 100 | 176,966.40   |              | 176,966.40   |              |  |  |            |            |              | 176,966.40   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones     |      |    |      |     | 177,216.00   |              | 177,216.00   |              |  |  |            |            |              | 177,216.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones     | 3202 | 20 | 1955 | 100 | 177,216.00   |              | 177,216.00   |              |  |  |            |            |              | 177,216.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo   |      |    |      |     | 32,448.00    |              | 32,448.00    |              |  |  |            |            |              | 32,448.00    |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo   | 3202 | 20 | 1955 | 100 | 32,448.00    |              | 32,448.00    |              |  |  |            |            |              | 32,448.00    |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 |      |    |      |     | 3,256,000.00 |              | 3,253,224.00 | 652,000.00   |  |  | 241,176.00 | 241,176.00 | 893,176.00   | 2,360,048.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                       |      |    |      |     | 2,856,000.00 |              | 2,856,000.00 | 652,000.00   |  |  | 200,000.00 | 200,000.00 | 852,000.00   | 2,004,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 5 | 4 |    | Alquileres de equipos de transporte, tra  |      |    |      |     | 720,000.00   |              | 720,000.00   | 196,000.00   |  |  | 60,000.00  | 60,000.00  | 256,000.00   | 464,000.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                                            |      |    |      |     |              |  |              |            |  |            |            |            |              |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------------------------|------|----|------|-----|--------------|--|--------------|------------|--|------------|------------|------------|--------------|
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tractores             | 3202 | 20 | 1955 | 100 | 720,000.00   |  | 720,000.00   | 196,000.00 |  | 60,000.00  | 60,000.00  | 256,000.00 | 464,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 5 | 6 |    | Alquileres de terrenos                                     |      |    |      |     | 2,136,000.00 |  | 2,136,000.00 | 456,000.00 |  | 140,000.00 | 140,000.00 | 596,000.00 | 1,540,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos                                     | 3202 | 20 | 1955 | 100 | 2,136,000.00 |  | 2,136,000.00 | 456,000.00 |  | 140,000.00 | 140,000.00 | 596,000.00 | 1,540,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, REPARACION                      |      |    |      |     | 300,000.00   |  | 297,224.00   |            |  |            |            |            | 297,224.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 7 | 1 |    | Contratación de obras menores                              |      |    |      |     | 300,000.00   |  | 297,224.00   |            |  |            |            |            | 297,224.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y jardines            | 3202 | 20 | 1955 | 100 | 300,000.00   |  | 297,224.00   |            |  |            |            |            | 297,224.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS                               |      |    |      |     | 100,000.00   |  | 100,000.00   |            |  | 41,176.00  | 41,176.00  | 41,176.00  | 58,824.00    |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 8 | 5 |    | Fumigación, lavandería, limpieza e higiene                 |      |    |      |     | 100,000.00   |  | 100,000.00   |            |  | 41,176.00  | 41,176.00  | 41,176.00  | 58,824.00    |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 8 | 5 | 01 | Fumigación                                                 | 3202 | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |            |  | 41,176.00  | 41,176.00  | 41,176.00  | 58,824.00    |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                                   |      |    |      |     | 1,220,660.14 |  | 1,220,660.14 | 177,057.00 |  | 99,036.00  | 99,036.00  | 276,093.00 | 944,567.14   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO                                 |      |    |      |     | 400,000.00   |  | 400,000.00   | 177,057.00 |  | 99,036.00  | 99,036.00  | 276,093.00 | 123,907.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                                       |      |    |      |     | 300,000.00   |  | 300,000.00   | 132,057.00 |  | 54,036.00  | 54,036.00  | 186,093.00 | 113,907.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                                       | 3202 | 20 | 1955 | 100 | 300,000.00   |  | 300,000.00   | 132,057.00 |  | 54,036.00  | 54,036.00  | 186,093.00 | 113,907.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 5 |    | Artículos de plástico                                      |      |    |      |     | 100,000.00   |  | 100,000.00   | 45,000.00  |  | 45,000.00  | 45,000.00  | 90,000.00  | 10,000.00    |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 5 | 01 | Artículos de plástico                                      | 3202 | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   | 45,000.00  |  | 45,000.00  | 45,000.00  | 90,000.00  | 10,000.00    |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, FERTILIZANTES                   |      |    |      |     | 720,660.14   |  | 720,660.14   |            |  |            |            |            | 720,660.14   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                                 |      |    |      |     | 720,660.14   |  | 720,660.14   |            |  |            |            |            | 720,660.14   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                                     | 3202 | 20 | 1955 | 100 | 720,660.14   |  | 720,660.14   |            |  |            |            |            | 720,660.14   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                                  |      |    |      |     | 100,000.00   |  | 100,000.00   |            |  |            |            |            | 100,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 |    | Material para limpieza                                     |      |    |      |     | 100,000.00   |  | 100,000.00   |            |  |            |            |            | 100,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                                     | 3202 | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |            |  |            |            |            | 100,000.00   |
| S |  | 13 |    |      |  |  |   |   |   |   |    | Sanearamiento Ambiental y Forestal                         |      |    |      |     | 326,893.60   |  | 326,893.60   | 67,500.00  |  | 22,500.00  | 22,500.00  | 90,000.00  | 236,893.60   |
| S |  | 13 | 00 | 0001 |  |  |   |   |   |   |    | Preservación del Medio Ambiente y Control de Contaminación | 0000 |    |      |     | 326,893.60   |  | 326,893.60   | 67,500.00  |  | 22,500.00  | 22,500.00  | 90,000.00  | 236,893.60   |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES                            |      |    |      |     | 326,893.60   |  | 326,893.60   | 67,500.00  |  | 22,500.00  | 22,500.00  | 90,000.00  | 236,893.60   |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                                             |      |    |      |     | 286,000.00   |  | 286,000.00   | 67,500.00  |  | 22,500.00  | 22,500.00  | 90,000.00  | 196,000.00   |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter de honorarios      |      |    |      |     | 264,000.00   |  | 264,000.00   | 67,500.00  |  | 22,500.00  | 22,500.00  | 90,000.00  | 174,000.00   |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                                   | 3204 | 20 | 1955 | 100 | 264,000.00   |  | 264,000.00   | 67,500.00  |  | 22,500.00  | 22,500.00  | 90,000.00  | 174,000.00   |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                                         |      |    |      |     | 22,000.00    |  | 22,000.00    |            |  |            |            |            | 22,000.00    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                                         | 3204 | 20 | 1955 | 100 | 22,000.00    |  | 22,000.00    |            |  |            |            |            | 22,000.00    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                       |      |    |      |     | 40,893.60    |  | 40,893.60    |            |  |            |            |            | 40,893.60    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud                          |      |    |      |     | 18,717.60    |  | 18,717.60    |            |  |            |            |            | 18,717.60    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud                          | 3204 | 20 | 1955 | 100 | 18,717.60    |  | 18,717.60    |            |  |            |            |            | 18,717.60    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones                      |      |    |      |     | 18,744.00    |  | 18,744.00    |            |  |            |            |            | 18,744.00    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                      | 3204 | 20 | 1955 | 100 | 18,744.00    |  | 18,744.00    |            |  |            |            |            | 18,744.00    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo laboral                 |      |    |      |     | 3,432.00     |  | 3,432.00     |            |  |            |            |            | 3,432.00     |

|   |    |    |    |      |  |  |   |   |   |   |    |                                          |            |    |      |     |               |               |              |              |              |              |              |            |  |            |          |
|---|----|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------------|----|------|-----|---------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|--|------------|----------|
| S |    | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo  | 3204       | 20 | 1955 | 100 | 3,432.00      |               | 3,432.00     |              |              |              |              |            |  |            | 3,432.00 |
| S |    | 14 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicio     |            |    |      |     | 1,072,150.88  |               | 1,072,150.88 | 725,993.05   |              | 199,504.43   | 199,504.43   | 925,497.48 |  | 146,653.40 |          |
| S |    | 14 | 00 | 0001 |  |  |   |   |   |   |    | Asistencia Social                        | 0000       |    |      |     | 1,072,150.88  |               | 1,072,150.88 | 725,993.05   |              | 199,504.43   | 199,504.43   | 925,497.48 |  | 146,653.40 |          |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                |            |    |      |     | 1,072,150.88  |               | 1,072,150.88 | 725,993.05   |              | 199,504.43   | 199,504.43   | 925,497.48 |  | 146,653.40 |          |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |            |    |      |     | 1,072,150.88  |               | 1,072,150.88 | 725,993.05   |              | 199,504.43   | 199,504.43   | 925,497.48 |  | 146,653.40 |          |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas           |            |    |      |     | 1,072,150.88  |               | 1,072,150.88 | 725,993.05   |              | 199,504.43   | 199,504.43   | 925,497.48 |  | 146,653.40 |          |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho     | 4510       | 20 | 1955 | 100 | 1,072,150.88  |               | 1,072,150.88 | 725,993.05   |              | 199,504.43   | 199,504.43   | 925,497.48 |  | 146,653.40 |          |
| S | 96 | 00 |    |      |  |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F      |            |    |      |     | 610,785.34    |               | 610,785.34   | 170,337.60   |              |              |              | 170,337.60 |  | 440,447.74 |          |
| S | 96 | 00 | 00 | 0001 |  |  |   |   |   |   |    | Amortización de Prestamos y Pago de      | 0000       |    |      |     | 610,785.34    |               | 610,785.34   | 170,337.60   |              |              |              | 170,337.60 |  | 440,447.74 |          |
| S | 96 | 00 | 00 | 0001 |  |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                 |            |    |      |     | 610,785.34    |               | 610,785.34   | 170,337.60   |              |              |              | 170,337.60 |  | 440,447.74 |          |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                   |            |    |      |     | 610,785.34    |               | 610,785.34   | 170,337.60   |              |              |              | 170,337.60 |  | 440,447.74 |          |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes        |            |    |      |     | 610,785.34    |               | 610,785.34   | 170,337.60   |              |              |              | 170,337.60 |  | 440,447.74 |          |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co   |            |    |      |     | 610,785.34    |               | 610,785.34   | 170,337.60   |              |              |              | 170,337.60 |  | 440,447.74 |          |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co   | 0000       | 20 | 1955 | 100 | 610,785.34    |               | 610,785.34   | 170,337.60   |              |              |              | 170,337.60 |  | 440,447.74 |          |
| S | 98 | 00 |    |      |  |  |   |   |   |   |    | Administración de Contribuciones Es      | 0000       |    |      |     | 63,339.86     |               | 63,339.86    |              |              |              |              |            |  | 63,339.86  |          |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                |            |    |      |     | 63,339.86     |               | 63,339.86    |              |              |              |              |            |  | 63,339.86  |          |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |            |    |      |     | 63,339.86     |               | 63,339.86    |              |              |              |              |            |  | 63,339.86  |          |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 |    | Transferencias corrientes a asociaciones |            |    |      |     | 63,339.86     |               | 63,339.86    |              |              |              |              |            |  | 63,339.86  |          |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones | 4510       | 20 | 1955 | 100 | 63,339.86     |               | 63,339.86    |              |              |              |              |            |  | 63,339.86  |          |
|   |    |    |    |      |  |  |   |   |   |   |    |                                          | TOTAL RD\$ |    |      |     | 15,055,916.63 | 15,055,916.63 | 4,427,005.65 | 1,522,615.24 | 1,522,615.24 | 5,949,620.89 | 9,106,295.74 |            |  |            |          |



Preparado por



Revisado por



Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO 7 3 2 2 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 9/07/2024

| Destino de Gasto | Estructura           |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |                                         | Función | Fuente de Financiamen. | Fuente Especifica | Organismo Financiado | Presupuesto          |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|------------------|----------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|-----------------------------------------|---------|------------------------|-------------------|----------------------|----------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                  | Partida no Asig/Prog | Programa | Proyecto | Act/Obra | Institución Recapt.     | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                  |         |                        |                   |                      | Presupuesto Original | Modificaciones | Vigente          | Acumulado           | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                  |                      |          |          |          |                         |      |      |        |        |          |          |                                         |         |                        |                   |                      | Año Actual           |                |                  | Anterior            |            |            |            |                      |                    |
| 1                | 2                    | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11       | 12       | 13                                      | 14      | 15                     | 16                | 17                   | 18                   | 19             | 20 = 18 + 6 - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| I                |                      | 01       |          |          |                         |      |      |        |        |          |          | Normas, Políticas y Administración M    |         |                        |                   |                      | 750,911.36           | 43,540.00      | 794,451.36       | 170,032.00          |            | 229,358.00 | 229,358.00 | 399,390.00           | 395,061.36         |
| I                |                      | 01       | 00       | 0003     |                         |      |      |        |        |          |          | Administración Municipal                | 0000    |                        |                   |                      | 350,000.00           |                | 350,000.00       | 125,000.00          |            |            |            | 125,000.00           | 225,000.00         |
| I                |                      | 01       | 00       | 0003     |                         |      | 2    | 6      |        |          |          | BIENES MUEBLES, INMUEBLES E             |         |                        |                   |                      | 350,000.00           |                | 350,000.00       | 125,000.00          |            |            |            | 125,000.00           | 225,000.00         |
| I                |                      | 01       | 00       | 0003     |                         |      | 2    | 6      | 4      |          |          | VEHICULOS Y EQUIPO DE TRANS             |         |                        |                   |                      | 150,000.00           |                | 150,000.00       |                     |            |            |            |                      | 150,000.00         |
| I                |                      | 01       | 00       | 0003     |                         |      | 2    | 6      | 4      | 1        |          | Automóviles y camiones                  |         |                        |                   |                      | 150,000.00           |                | 150,000.00       |                     |            |            |            |                      | 150,000.00         |
| I                |                      | 01       | 00       | 0003     |                         |      | 2    | 6      | 4      | 1        | 01       | Automóviles y camiones                  | 1101    | 20                     | 1955              | 100                  | 150,000.00           |                | 150,000.00       |                     |            |            |            |                      | 150,000.00         |
| I                |                      | 01       | 00       | 0003     |                         |      | 2    | 6      | 8      |          |          | BIENES INTANGIBLES                      |         |                        |                   |                      | 200,000.00           |                | 200,000.00       | 125,000.00          |            |            |            | 125,000.00           | 75,000.00          |
| I                |                      | 01       | 00       | 0003     |                         |      | 2    | 6      | 8      | 9        |          | Otros activos intangibles               |         |                        |                   |                      | 200,000.00           |                | 200,000.00       | 125,000.00          |            |            |            | 125,000.00           | 75,000.00          |
| I                |                      | 01       | 00       | 0003     |                         |      | 2    | 6      | 8      | 9        | 01       | Otros activos intangibles               | 1101    | 20                     | 1955              | 100                  | 200,000.00           |                | 200,000.00       | 125,000.00          |            |            |            | 125,000.00           | 75,000.00          |
| I                |                      | 01       | 00       | 0004     |                         |      |      |        |        |          |          | Servicios Administrativos y Financie    | 0000    |                        |                   |                      | 400,911.36           | 43,540.00      | 444,451.36       | 45,032.00           |            | 229,358.00 | 229,358.00 | 274,390.00           | 170,061.36         |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               |         |                        |                   |                      | 30,911.36            |                | 30,911.36        |                     |            |            |            |                      | 30,911.36          |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS            |         |                        |                   |                      | 30,911.36            |                | 30,911.36        |                     |            |            |            |                      | 30,911.36          |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      | 2        |          | Comisiones y gastos bancarios           |         |                        |                   |                      | 30,911.36            |                | 30,911.36        |                     |            |            |            |                      | 30,911.36          |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios           | 1102    | 20                     | 1955              | 100                  | 30,911.36            |                | 30,911.36        |                     |            |            |            |                      | 30,911.36          |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 6      |        |          |          | BIENES MUEBLES, INMUEBLES E             |         |                        |                   |                      | 370,000.00           | 43,540.00      | 413,540.00       | 45,032.00           |            | 229,358.00 | 229,358.00 | 244,390.00           | 70,150.00          |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 6      | 1      |          |          | MOBILIARIO Y EQUIPO                     |         |                        |                   |                      | 250,000.00           | 64,540.00      | 314,540.00       | 15,032.00           |            |            |            | 214,490.00           | 50.00              |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 6      | 1      | 1        |          | Muebles de oficina y estantería         |         |                        |                   |                      | 150,000.00           | 64,540.00      | 214,540.00       |                     |            |            |            | 214,490.00           | 50.00              |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 6      | 1      | 1        | 01       | Muebles de oficina y estantería         | 1101    | 20                     | 1955              | 100                  | 150,000.00           | 64,540.00      | 214,540.00       |                     |            |            |            | 214,490.00           | 50.00              |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 6      | 1      | 3        |          | Equipo computacional                    |         |                        |                   |                      | 100,000.00           |                | 100,000.00       | 15,032.00           |            |            |            | 14,868.00            | 70,100.00          |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 6      | 1      | 3        | 01       | Equipo computacional                    | 1101    | 20                     | 1955              | 100                  | 100,000.00           |                | 100,000.00       | 15,032.00           |            |            |            | 14,868.00            | 70,100.00          |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 6      | 8      |          |          | BIENES INTANGIBLES                      |         |                        |                   |                      | 120,000.00           | (21,000.00)    | 99,000.00        | 30,000.00           |            |            |            | 30,000.00            | 69,000.00          |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 6      | 8      | 3        |          | Programas de informática y base de dato |         |                        |                   |                      | 120,000.00           | (21,000.00)    | 99,000.00        | 30,000.00           |            |            |            | 30,000.00            | 69,000.00          |
| I                |                      | 01       | 00       | 0004     |                         |      | 2    | 6      | 8      | 3        | 01       | Programas de informática                | 1102    | 20                     | 1955              | 100                  | 120,000.00           | (21,000.00)    | 99,000.00        | 30,000.00           |            |            |            | 30,000.00            | 69,000.00          |
| I                |                      | 11       |          |          |                         |      |      |        |        |          |          | Obras Públicas Municipales              |         |                        |                   |                      | 15,378,400.00        | (43,540.00)    | 15,334,860.00    | 1,276,869.46        |            | 93,088.99  | 93,088.99  | 1,369,958.45         | 13,964,901.55      |



|   |  |    |    |      |  |  |   |   |   |                                       |                                          |                                          |      |    |      |              |              |              |              |  |  |  |  |  |  |  |              |              |
|---|--|----|----|------|--|--|---|---|---|---------------------------------------|------------------------------------------|------------------------------------------|------|----|------|--------------|--------------|--------------|--------------|--|--|--|--|--|--|--|--------------|--------------|
| I |  | 11 | 01 | 0054 |  |  |   |   |   | prepaueeto participativo conglomeras  | 0000                                     |                                          |      |    |      | 1,700,000.00 |              | 1,700,000.00 |              |  |  |  |  |  |  |  | 1,700,000.00 |              |
| I |  | 11 | 01 | 0054 |  |  | 2 | 7 |   | OBRAS                                 |                                          |                                          |      |    |      | 1,700,000.00 |              | 1,700,000.00 |              |  |  |  |  |  |  |  | 1,700,000.00 |              |
| I |  | 11 | 01 | 0054 |  |  | 2 | 7 | 2 | INFRAESTRUCTURA                       |                                          |                                          |      |    |      | 1,700,000.00 |              | 1,700,000.00 |              |  |  |  |  |  |  |  | 1,700,000.00 |              |
| I |  | 11 | 01 | 0054 |  |  | 2 | 7 | 2 | 4                                     | Infraestructura terrestre y obras anexas |                                          |      |    |      | 1,700,000.00 |              | 1,700,000.00 |              |  |  |  |  |  |  |  | 1,700,000.00 |              |
| I |  | 11 | 01 | 0054 |  |  | 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 |
| I |  | 11 | 05 | 0000 |  |  |   |   |   | Construcción Instalaciones Recreativ  |                                          |                                          |      |    |      | 3,600,000.00 |              | 3,600,000.00 |              |  |  |  |  |  |  |  | 3,600,000.00 |              |
| I |  | 11 | 05 | 0051 |  |  |   |   |   | Parque Palamara                       | 0000                                     |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 |   | OBRAS                                 |                                          |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 | INFRAESTRUCTURA                       |                                          |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 | 7                                     | Obras urbanísticas                       |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 | 7                                     | 01                                       | Obras urbanísticas                       | 4302 | 20 | 1955 | 100          | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  |  |  |              | 1,000,000.00 |
| I |  | 11 | 05 | 0052 |  |  |   |   |   | Parque El Brisal                      | 0000                                     |                                          |      |    |      | 1,500,000.00 |              | 1,500,000.00 |              |  |  |  |  |  |  |  | 1,500,000.00 |              |
| I |  | 11 | 05 | 0052 |  |  | 2 | 7 |   | OBRAS                                 |                                          |                                          |      |    |      | 1,500,000.00 |              | 1,500,000.00 |              |  |  |  |  |  |  |  | 1,500,000.00 |              |
| I |  | 11 | 05 | 0052 |  |  | 2 | 7 | 2 | INFRAESTRUCTURA                       |                                          |                                          |      |    |      | 1,500,000.00 |              | 1,500,000.00 |              |  |  |  |  |  |  |  | 1,500,000.00 |              |
| I |  | 11 | 05 | 0052 |  |  | 2 | 7 | 2 | 7                                     | Obras urbanísticas                       |                                          |      |    |      | 1,500,000.00 |              | 1,500,000.00 |              |  |  |  |  |  |  |  | 1,500,000.00 |              |
| I |  | 11 | 05 | 0052 |  |  | 2 | 7 | 2 | 7                                     | 01                                       | Obras urbanísticas                       | 4302 | 20 | 1955 | 100          | 1,500,000.00 |              | 1,500,000.00 |  |  |  |  |  |  |  |              | 1,500,000.00 |
| I |  | 11 | 05 | 0053 |  |  |   |   |   | Mirador Guaylga                       | 0000                                     |                                          |      |    |      | 800,000.00   |              | 800,000.00   |              |  |  |  |  |  |  |  | 800,000.00   |              |
| I |  | 11 | 05 | 0053 |  |  | 2 | 7 |   | OBRAS                                 |                                          |                                          |      |    |      | 800,000.00   |              | 800,000.00   |              |  |  |  |  |  |  |  | 800,000.00   |              |
| I |  | 11 | 05 | 0053 |  |  | 2 | 7 | 2 | INFRAESTRUCTURA                       |                                          |                                          |      |    |      | 800,000.00   |              | 800,000.00   |              |  |  |  |  |  |  |  | 800,000.00   |              |
| I |  | 11 | 05 | 0053 |  |  | 2 | 7 | 2 | 7                                     | Obras urbanísticas                       |                                          |      |    |      | 800,000.00   |              | 800,000.00   |              |  |  |  |  |  |  |  | 800,000.00   |              |
| I |  | 11 | 05 | 0053 |  |  | 2 | 7 | 2 | 7                                     | 01                                       | Obras urbanísticas                       | 4302 | 20 | 1955 | 100          | 800,000.00   |              | 800,000.00   |  |  |  |  |  |  |  |              | 800,000.00   |
| I |  | 11 | 05 | 0054 |  |  |   |   |   | Parque Yaco                           | 0000                                     |                                          |      |    |      | 300,000.00   |              | 300,000.00   |              |  |  |  |  |  |  |  | 300,000.00   |              |
| I |  | 11 | 05 | 0054 |  |  | 2 | 7 |   | OBRAS                                 |                                          |                                          |      |    |      | 300,000.00   |              | 300,000.00   |              |  |  |  |  |  |  |  | 300,000.00   |              |
| I |  | 11 | 05 | 0054 |  |  | 2 | 7 | 2 | INFRAESTRUCTURA                       |                                          |                                          |      |    |      | 300,000.00   |              | 300,000.00   |              |  |  |  |  |  |  |  | 300,000.00   |              |
| I |  | 11 | 05 | 0054 |  |  | 2 | 7 | 2 | 7                                     | Obras urbanísticas                       |                                          |      |    |      | 300,000.00   |              | 300,000.00   |              |  |  |  |  |  |  |  | 300,000.00   |              |
| I |  | 11 | 05 | 0054 |  |  | 2 | 7 | 2 | 7                                     | 01                                       | Obras urbanísticas                       | 4302 | 20 | 1955 | 100          | 300,000.00   |              | 300,000.00   |  |  |  |  |  |  |  |              | 300,000.00   |
| I |  | 11 | 07 | 0000 |  |  |   |   |   | Const. Infraestructuras Culturales, E |                                          |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |  |  |  |  |  |  | 500,000.00   |              |
| I |  | 11 | 07 | 0051 |  |  |   |   |   | Casa Club Los Trinitarios             | 0000                                     |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |  |  |  |  |  |  | 500,000.00   |              |
| I |  | 11 | 07 | 0051 |  |  | 2 | 7 |   | OBRAS                                 |                                          |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |  |  |  |  |  |  | 500,000.00   |              |
| I |  | 11 | 07 | 0051 |  |  | 2 | 7 | 1 | OBRAS EN EDIFICACIONES                |                                          |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |  |  |  |  |  |  | 500,000.00   |              |
| I |  | 11 | 07 | 0051 |  |  | 2 | 7 | 1 | 2                                     | Obras para edificación no residencial    |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |  |  |  |  |  |  | 500,000.00   |              |
| I |  | 11 | 07 | 0051 |  |  | 2 | 7 | 1 | 2                                     | 01                                       | Obras para edificación no residencial    | 4305 | 20 | 1955 | 100          | 500,000.00   |              | 500,000.00   |  |  |  |  |  |  |  |              | 500,000.00   |
| I |  | 11 | 20 | 0000 |  |  |   |   |   | Reparación de Viviendas               |                                          |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 20 | 0051 |  |  |   |   |   | Reparación de viviendas escasos recu  | 0000                                     |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 20 | 0051 |  |  | 2 | 7 |   | OBRAS                                 |                                          |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  |  |  | 1,000,000.00 |              |

|            |    |    |    |      |  |   |   |   |   |                                               |                                               |      |    |              |               |              |               |               |  |            |            |               |               |              |
|------------|----|----|----|------|--|---|---|---|---|-----------------------------------------------|-----------------------------------------------|------|----|--------------|---------------|--------------|---------------|---------------|--|------------|------------|---------------|---------------|--------------|
| I          |    | 11 | 20 | 0051 |  | 2 | 7 | 1 |   | OBRAS EN EDIFICACIONES                        |                                               |      |    | 1,000,000.00 |               | 1,000,000.00 |               |               |  |            |            |               |               | 1,000,000.00 |
| I          |    | 11 | 20 | 0051 |  | 2 | 7 | 1 | 1 | Obras para edificación residencial (vivienda) |                                               |      |    | 1,000,000.00 |               | 1,000,000.00 |               |               |  |            |            |               |               | 1,000,000.00 |
| I          |    | 11 | 20 | 0051 |  | 2 | 7 | 1 | 1 | 01                                            | Obras para edificación residencial (vivienda) | 4101 | 20 | 1955         | 100           | 1,000,000.00 | 1,000,000.00  |               |  |            |            |               |               | 1,000,000.00 |
| I          |    | 12 |    |      |  |   |   |   |   | Gestión y Asministración de Servicios         |                                               |      |    |              |               | 2,337,677.84 | 2,337,677.84  | 402,748.00    |  | 473,446.90 | 473,446.90 | 876,194.90    | 1,461,482.94  |              |
| I          |    | 12 | 00 | 0003 |  |   |   |   |   | Manejo de Residuos Soolidos                   | 0000                                          |      |    |              |               | 2,337,677.84 | 2,337,677.84  | 402,748.00    |  | 473,446.90 | 473,446.90 | 876,194.90    | 1,461,482.94  |              |
| I          |    | 12 | 00 | 0003 |  | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                      |                                               |      |    |              |               | 2,337,677.84 | 2,337,677.84  | 402,748.00    |  | 473,446.90 | 473,446.90 | 876,194.90    | 1,461,482.94  |              |
| I          |    | 12 | 00 | 0003 |  | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, P                  |                                               |      |    |              |               | 2,337,677.84 | 2,337,677.84  | 402,748.00    |  | 473,446.90 | 473,446.90 | 876,194.90    | 1,461,482.94  |              |
| I          |    | 12 | 00 | 0003 |  | 2 | 3 | 7 | 1 | Combustibles y lubricantes                    |                                               |      |    |              |               | 2,337,677.84 | 2,337,677.84  | 402,748.00    |  | 473,446.90 | 473,446.90 | 876,194.90    | 1,461,482.94  |              |
| I          |    | 12 | 00 | 0003 |  | 2 | 3 | 7 | 1 | 02                                            | Gasoi                                         | 3202 | 20 | 1955         | 100           | 2,337,677.84 | 2,337,677.84  | 402,748.00    |  | 473,446.90 | 473,446.90 | 876,194.90    | 1,461,482.94  |              |
| I          | 96 | 00 |    |      |  |   |   |   |   | Deuda Pública y Otras Operaciones F           |                                               |      |    |              |               | 960,000.00   | 13,120,965.22 | 12,167,046.49 |  | 126,668.28 | 126,668.28 | 12,293,714.77 | 827,250.45    |              |
| I          | 96 | 00 | 00 | 0001 |  |   |   |   |   | Amotización de Prestamos y Pago de            | 0000                                          |      |    |              |               | 960,000.00   | 13,120,965.22 | 12,167,046.49 |  | 126,668.28 | 126,668.28 | 12,293,714.77 | 827,250.45    |              |
| I          | 96 | 00 | 00 | 0001 |  | 4 |   |   |   | APLICACIONES FINANCIERAS                      |                                               |      |    |              |               | 960,000.00   | 13,120,965.22 | 12,167,046.49 |  | 126,668.28 | 126,668.28 | 12,293,714.77 | 827,250.45    |              |
| I          | 96 | 00 | 00 | 0001 |  | 4 | 2 |   |   | DISMINUCION DE PASIVOS                        |                                               |      |    |              |               | 960,000.00   | 13,120,965.22 | 12,167,046.49 |  | 126,668.28 | 126,668.28 | 12,293,714.77 | 827,250.45    |              |
| I          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 |   | Disminucion de pasivos corrientes             |                                               |      |    |              |               | 960,000.00   | 13,120,965.22 | 12,167,046.49 |  | 126,668.28 | 126,668.28 | 12,293,714.77 | 827,250.45    |              |
| I          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 | Disminucion de cuentas por pagar de co        |                                               |      |    |              |               |              | 12,160,965.22 | 12,031,044.34 |  | 126,668.28 | 126,668.28 | 12,157,712.62 | 3,252.60      |              |
| I          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 | 01                                            | Disminucion de cuentas por pagar de co        | 0000 | 40 | 9992         | 103           |              | 12,160,965.22 | 12,031,044.34 |  | 126,668.28 | 126,668.28 | 12,157,712.62 | 3,252.60      |              |
| I          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 3 | Disminucion de prestamos de corto plaz        |                                               |      |    |              |               | 960,000.00   | 960,000.00    | 136,002.15    |  |            |            | 136,002.15    | 823,997.85    |              |
| I          | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 3 | 01                                            | Disminucion de prestamos de corto plaz        | 0000 | 20 | 1955         | 100           | 960,000.00   | 960,000.00    | 136,002.15    |  |            |            | 136,002.15    | 823,997.85    |              |
| TOTAL RD\$ |    |    |    |      |  |   |   |   |   |                                               |                                               |      |    |              | 19,426,989.20 |              | 31,587,954.42 | 14,016,695.95 |  | 922,562.17 | 922,562.17 | 14,939,258.12 | 16,648,696.30 |              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO 7 3 2 2 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 9/07/2024

| Destino de Gasto | Estructura            |          |          |          | Clasificación del Gasto |      |      |        |        |         |          |                                       | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiacior | Presupuesto          |                |                  | Ejecución del Gasto |            |           |           |                      |                    |
|------------------|-----------------------|----------|----------|----------|-------------------------|------|------|--------|--------|---------|----------|---------------------------------------|---------|-------------------------|-------------------|------------------------|----------------------|----------------|------------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recapt.     | SNIP | Tipo | Objeto | Cuenta | Sub-Cta | Auxiliar | Denominación del Gasto                |         |                         |                   |                        | Presupuesto Original | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                  |                       |          |          |          |                         |      |      |        |        |         |          |                                       |         |                         |                   |                        | Año Actual           |                |                  |                     |            |           |           |                      |                    |
| 1                | 2                     | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11      | 12       | 13                                    | 14      | 15                      | 16                | 17                     | 18                   | 19             | 20 = 18 + 6 - 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| E                |                       | 01       |          |          |                         |      |      |        |        |         |          | Normas, Políticas y Administración M  |         |                         |                   |                        | 22,300.00            |                | 22,300.00        |                     |            |           |           |                      | 22,300.00          |
| E                |                       | 01       | 00       | 0004     |                         |      |      |        |        |         |          | Servicios Administrativos y Financie  | 0000    |                         |                   |                        | 22,300.00            |                | 22,300.00        |                     |            |           |           |                      | 22,300.00          |
| E                |                       | 01       | 00       | 0004     |                         |      | 2    | 2      |        |         |          | CONTRATACIÓN DE SERVICIOS             |         |                         |                   |                        | 22,300.00            |                | 22,300.00        |                     |            |           |           |                      | 22,300.00          |
| E                |                       | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      |         |          | OTROS SERVICIOS NO INCLUIDOS          |         |                         |                   |                        | 22,300.00            |                | 22,300.00        |                     |            |           |           |                      | 22,300.00          |
| E                |                       | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      | 2       |          | Comisiones y gastos bancarios         |         |                         |                   |                        | 22,300.00            |                | 22,300.00        |                     |            |           |           |                      | 22,300.00          |
| E                |                       | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      | 2       | 01       | Comisiones y gastos bancarios         | 1101    | 20                      | 1955              | 100                    | 22,300.00            |                | 22,300.00        |                     |            |           |           |                      | 22,300.00          |
| E                |                       | 14       |          |          |                         |      |      |        |        |         |          | Gestión y Administración de Servicio  |         |                         |                   |                        | 1,700,730.18         |                | 1,700,730.18     | 174,150.00          |            | 75,050.00 | 75,050.00 | 249,200.00           | 1,451,530.18       |
| E                |                       | 14       | 00       | 0002     |                         |      |      |        |        |         |          | Educación y Formación Integral        | 0000    |                         |                   |                        | 407,842.74           |                | 407,842.74       | 3,650.00            |            | 3,650.00  | 3,650.00  | 7,300.00             | 400,542.74         |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      |        |         |          | REMUNERACIONES Y CONTRIBU             |         |                         |                   |                        | 16,000.00            |                | 16,000.00        |                     |            |           |           |                      | 16,000.00          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 1      |         |          | REMUNERACIONES                        |         |                         |                   |                        | 16,000.00            |                | 16,000.00        |                     |            |           |           |                      | 16,000.00          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 1      | 1       | 01       | Sueldos fijos                         | 4409    | 20                      | 1955              | 100                    | 192,000.00           |                | 192,000.00       | 75,000.00           |            | 20,000.00 | 20,000.00 | 95,000.00            | 97,000.00          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 1      | 4       |          | Sueldo anual no.13                    |         |                         |                   |                        | 16,000.00            |                | 16,000.00        |                     |            |           |           |                      | 16,000.00          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 1      | 4       | 01       | Sueldo anual no.13                    | 4409    | 20                      | 1955              | 100                    | 16,000.00            |                | 16,000.00        |                     |            |           |           |                      | 16,000.00          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 3      |        |         |          | MATERIALES Y SUMINISTROS              |         |                         |                   |                        | 79,842.74            |                | 79,842.74        |                     |            |           |           |                      | 79,842.74          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 3      | 3      |         |          | PRODUCTOS DE PAPEL, CARTON E          |         |                         |                   |                        | 79,842.74            |                | 79,842.74        |                     |            |           |           |                      | 79,842.74          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 3      | 3      | 5       |          | Textos de enseñanza                   |         |                         |                   |                        | 79,842.74            |                | 79,842.74        |                     |            |           |           |                      | 79,842.74          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 3      | 3      | 5       | 01       | Textos de enseñanza                   | 4409    | 20                      | 1955              | 100                    | 79,842.74            |                | 79,842.74        |                     |            |           |           |                      | 79,842.74          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 4      |        |         |          | TRANSFERENCIAS CORRIENTES             |         |                         |                   |                        | 120,000.00           |                | 120,000.00       | 3,650.00            |            | 3,650.00  | 3,650.00  | 7,300.00             | 112,700.00         |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 4      | 1      |         |          | TRANSFERENCIAS CORRIENTES A           |         |                         |                   |                        | 120,000.00           |                | 120,000.00       | 3,650.00            |            | 3,650.00  | 3,650.00  | 7,300.00             | 112,700.00         |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 4      | 1      | 4       |          | Becas y viajes de estudios            |         |                         |                   |                        | 120,000.00           |                | 120,000.00       | 3,650.00            |            | 3,650.00  | 3,650.00  | 7,300.00             | 112,700.00         |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 4      | 1      | 4       | 01       | Becas Nacionales                      | 4409    | 30                      | 9995              | 102                    | 120,000.00           |                | 120,000.00       | 3,650.00            |            | 3,650.00  | 3,650.00  | 7,300.00             | 112,700.00         |
| E                |                       | 14       | 00       | 0003     |                         |      |      |        |        |         |          | Prestaciones de Salud y Asistencia Pr | 0000    |                         |                   |                        | 622,047.44           |                | 622,047.44       | 11,500.00           |            | 48,000.00 | 48,000.00 | 59,500.00            | 562,547.44         |
| E                |                       | 14       | 00       | 0003     |                         |      | 2    | 1      |        |         |          | REMUNERACIONES Y CONTRIBU             |         |                         |                   |                        | 17,000.00            |                | 17,000.00        |                     |            |           |           |                      | 17,000.00          |
| E                |                       | 14       | 00       | 0003     |                         |      | 2    | 1      | 1      |         |          | REMUNERACIONES                        |         |                         |                   |                        | 17,000.00            |                | 17,000.00        |                     |            |           |           |                      | 17,000.00          |

|            |    |    |      |      |   |   |   |   |    |                                          |                                          |      |      |              |              |            |            |            |            |           |           |            |            |              |
|------------|----|----|------|------|---|---|---|---|----|------------------------------------------|------------------------------------------|------|------|--------------|--------------|------------|------------|------------|------------|-----------|-----------|------------|------------|--------------|
| E          | 14 | 00 | 0003 |      | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 4203                                     | 20   | 1955 | 100          | 204,000.00   |            | 204,000.00 | 64,500.00  |            | 21,500.00 | 21,500.00 | 86,000.00  | 118,000.00 |              |
| E          | 14 | 00 | 0003 |      | 2 | 1 | 1 | 4 |    | Sueldo anual no. 13                      |                                          |      |      |              | 17,000.00    |            | 17,000.00  |            |            |           |           | 17,000.00  |            |              |
| E          | 14 | 00 | 0003 |      | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13                      | 4203                                     | 20   | 1955 | 100          | 17,000.00    |            | 17,000.00  |            |            |           |           | 17,000.00  |            |              |
| E          | 14 | 00 | 0003 |      | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                |                                          |      |      |              | 401,047.44   |            | 401,047.44 | 11,500.00  |            | 48,000.00 | 48,000.00 | 59,500.00  | 341,547.44 |              |
| E          | 14 | 00 | 0003 |      | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |                                          |      |      |              | 401,047.44   |            | 401,047.44 | 11,500.00  |            | 48,000.00 | 48,000.00 | 59,500.00  | 341,547.44 |              |
| E          | 14 | 00 | 0003 |      | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas           |                                          |      |      |              | 401,047.44   |            | 401,047.44 | 11,500.00  |            | 48,000.00 | 48,000.00 | 59,500.00  | 341,547.44 |              |
| E          | 14 | 00 | 0003 |      | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog    | 4203                                     | 20   | 1955 | 100          | 401,047.44   |            | 401,047.44 | 11,500.00  |            | 48,000.00 | 48,000.00 | 59,500.00  | 341,547.44 |              |
| E          | 14 | 00 | 0004 |      |   |   |   |   |    | Fortalecimiento de la Equidad de Ger     | 0000                                     |      |      |              | 670,840.00   |            | 670,840.00 | 159,000.00 |            | 23,400.00 | 23,400.00 | 182,400.00 | 488,440.00 |              |
| E          | 14 | 00 | 0004 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |                                          |      |      |              | 20,000.00    |            | 20,000.00  |            |            |           |           | 20,000.00  |            |              |
| E          | 14 | 00 | 0004 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                           |                                          |      |      |              | 20,000.00    |            | 20,000.00  |            |            |           |           | 20,000.00  |            |              |
| E          | 14 | 00 | 0004 |      | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 4603                                     | 20   | 1955 | 100          | 240,000.00   |            | 240,000.00 | 60,000.00  |            | 20,000.00 | 20,000.00 | 80,000.00  | 160,000.00 |              |
| E          | 14 | 00 | 0004 |      | 2 | 1 | 1 | 4 |    | Sueldo anual no. 13                      |                                          |      |      |              | 20,000.00    |            | 20,000.00  |            |            |           |           | 20,000.00  |            |              |
| E          | 14 | 00 | 0004 |      | 2 | 1 | 1 | 4 | 01 | Sueldo anual no. 13                      | 4603                                     | 20   | 1955 | 100          | 20,000.00    |            | 20,000.00  |            |            |           |           | 20,000.00  |            |              |
| E          | 14 | 00 | 0004 |      | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                |                                          |      |      |              | 410,840.00   |            | 410,840.00 | 159,000.00 |            | 23,400.00 | 23,400.00 | 182,400.00 | 228,440.00 |              |
| E          | 14 | 00 | 0004 |      | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |                                          |      |      |              | 410,840.00   |            | 410,840.00 | 159,000.00 |            | 23,400.00 | 23,400.00 | 182,400.00 | 228,440.00 |              |
| E          | 14 | 00 | 0004 |      | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas           |                                          |      |      |              | 410,840.00   |            | 410,840.00 | 159,000.00 |            | 23,400.00 | 23,400.00 | 182,400.00 | 228,440.00 |              |
| E          | 14 | 00 | 0004 |      | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog    | 4603                                     | 30   | 9996 | 102          | 410,840.00   |            | 410,840.00 | 159,000.00 |            | 23,400.00 | 23,400.00 | 182,400.00 | 228,440.00 |              |
| E          | 96 | 00 |      |      |   |   |   |   |    | Deuda Pública y Otras Operaciones F      |                                          |      |      |              | 3,435.00     |            | 3,435.00   |            |            |           |           | 3,435.00   |            |              |
| E          | 96 | 00 | 00   | 0001 |   |   |   |   |    | Amortización de Prestamos y Pago de      | 0000                                     |      |      |              | 3,435.00     |            | 3,435.00   |            |            |           |           | 3,435.00   |            |              |
| E          | 96 | 00 | 00   | 0001 |   | 4 |   |   |    | APLICACIONES FINANCIERAS                 |                                          |      |      |              | 3,435.00     |            | 3,435.00   |            |            |           |           | 3,435.00   |            |              |
| E          | 96 | 00 | 00   | 0001 |   | 4 | 2 |   |    | DISMINUCION DE PASIVOS                   |                                          |      |      |              | 3,435.00     |            | 3,435.00   |            |            |           |           | 3,435.00   |            |              |
| E          | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 |    | Disminucion de pasivos corrientes        |                                          |      |      |              | 3,435.00     |            | 3,435.00   |            |            |           |           | 3,435.00   |            |              |
| E          | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 1  | Disminucion de cuentas por pagar de co   |                                          |      |      |              | 3,435.00     |            | 3,435.00   |            |            |           |           | 3,435.00   |            |              |
| E          | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 1  | 01                                       | Disminucion de cuentas por pagar de co   | 0000 | 20   | 1955         | 100          | 3,435.00   |            | 3,435.00   |            |           |           |            | 3,435.00   |              |
| E          | 98 | 00 |      |      |   |   |   |   |    | Administración de Contribuciones Es      | 0000                                     |      |      |              | 216,233.74   |            | 216,233.74 |            |            |           |           | 216,233.74 |            |              |
| E          | 98 | 00 | 00   | 0000 |   | 2 | 4 |   |    | TRANSFERENCIAS CORRIENTES                |                                          |      |      |              | 216,233.74   |            | 216,233.74 |            |            |           |           | 216,233.74 |            |              |
| E          | 98 | 00 | 00   | 0000 |   | 2 | 4 | 1 |    | TRANSFERENCIAS CORRIENTES A              |                                          |      |      |              | 216,233.74   |            | 216,233.74 |            |            |           |           | 216,233.74 |            |              |
| E          | 98 | 00 | 00   | 0000 |   | 2 | 4 | 1 | 6  | Transferencias corrientes a asociaciones |                                          |      |      |              | 216,233.74   |            | 216,233.74 |            |            |           |           | 216,233.74 |            |              |
| E          | 98 | 00 | 00   | 0000 |   | 2 | 4 | 1 | 6  | 01                                       | Transferencias corrientes a asociaciones | 1102 | 20   | 1955         | 100          | 216,233.74 |            | 216,233.74 |            |           |           |            | 216,233.74 |              |
| TOTAL RD\$ |    |    |      |      |   |   |   |   |    |                                          |                                          |      |      | 1,942,698.92 | 1,942,698.92 |            |            | 373,650.00 | 136,550.00 |           |           | 136,550.00 | 510,200.00 | 1,432,498.92 |

Preparado por



Revisado por



Aprobado por



Página: 2 Hora: 10:34:20AM

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO 7 3 2 2 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 9/07/2024

| Destino de Fondo                     | Estructura           |          |          |          |                     | Clasificación del Gasto |      |        |        |         |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto          |                |                  | Ejecución del Gasto |               |           |              |                      |               |               |
|--------------------------------------|----------------------|----------|----------|----------|---------------------|-------------------------|------|--------|--------|---------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------------|----------------|------------------|---------------------|---------------|-----------|--------------|----------------------|---------------|---------------|
|                                      | Partida no Asig/Prog | Programa | Proyecto | Act/Obra | Institución Recapt. | SNIP                    | Tipo | Objeto | Cuenta | Sub-Cta | Auxiliar | Denominación del Gasto |         |                          |                   |                       | Presupuesto Original | Modificaciones | Vigente          | Acumulado           | Compromiso    | Devengado | Pagado       | Devengado a la Fecha | Balance       |               |
|                                      |                      |          |          |          |                     |                         |      |        |        |         |          |                        |         |                          |                   |                       |                      |                |                  |                     |               |           |              |                      |               |               |
|                                      |                      |          |          |          |                     |                         |      |        |        |         |          |                        |         |                          |                   |                       |                      |                |                  |                     |               |           |              |                      |               |               |
| 1                                    | 2                    | 3        | 4        | 5        | 6                   | 7                       | 8    | 9      | 10     | 11      | 12       | 13                     | 14      | 15                       | 16                | 17                    | 18                   | 19             | 20 = 18 + 0 - 19 | 21                  | 22            | 23        | 24           | 25 = 21 + 23         | 26 = 20 - 25  |               |
| Gastos de Personal                   |                      |          |          |          |                     |                         |      |        |        |         |          |                        |         |                          |                   |                       |                      | 12,141,868.25  |                  | 12,141,868.25       | 3,466,545.35  |           | 849,450.00   | 849,450.00           | 4,315,995.35  | 7,825,872.90  |
| Servicios Personales                 |                      |          |          |          |                     |                         |      |        |        |         |          |                        |         |                          |                   |                       |                      | 15,055,916.63  |                  | 15,055,916.63       | 4,427,005.65  |           | 1,522,615.24 | 1,522,615.24         | 5,949,620.89  | 9,106,295.74  |
| Inversión                            |                      |          |          |          |                     |                         |      |        |        |         |          |                        |         |                          |                   |                       |                      | 19,426,989.20  |                  | 31,587,954.42       | 14,016,695.95 |           | 922,562.17   | 922,562.17           | 14,939,258.12 | 16,648,696.30 |
| Educación, Salud y Genero            |                      |          |          |          |                     |                         |      |        |        |         |          |                        |         |                          |                   |                       |                      | 1,942,698.92   |                  | 1,942,698.92        | 373,650.00    |           | 136,550.00   | 136,550.00           | 510,200.00    | 1,432,498.92  |
| TOTAL GENERAL TODAS LAS CUENTAS RD\$ |                      |          |          |          |                     |                         |      |        |        |         |          |                        |         |                          |                   |                       |                      | 48,567,473.00  |                  | 60,728,438.22       | 22,283,896.95 |           | 3,431,177.41 | 3,431,177.41         | 25,715,074.36 | 35,013,363.86 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA MENSUAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO 7 3 2 2  
DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

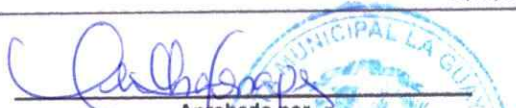
Fecha: 9/07/2024

| Código   |      |      |                  | Denominación                                         | PPM | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) años anteriores | Pagado años anteriores | Pendientes por pagar | Presupuesto del año |                    |                  | Ejecución Financiera Mensual |                  |                             | Pagado en el mes por deudas años anteriores | Total Gral. Pagado | Monto Pendiente de pago |
|----------|------|------|------------------|------------------------------------------------------|-----|-----------------------|------------------------|---------------------------------------|------------------------|----------------------|---------------------|--------------------|------------------|------------------------------|------------------|-----------------------------|---------------------------------------------|--------------------|-------------------------|
| Proyecto | Obra | SNIP | Ubicac. Geograf. |                                                      |     |                       |                        |                                       |                        |                      | Original            | Modificación + ó - | Actual           | Pagado Meses Anteriores      | Pagado en el Mes | Pagado Acumulado A la Fecha |                                             |                    |                         |
| 1        | 2    | 3    | 4                | 5                                                    | 6   | 7                     | 8                      | 9                                     | 10                     | 11 = 9 - 10          | 12                  | 13                 | 14 = 12 + 6 - 13 | 15                           | 16               | 17 = 15 + 16                | 18                                          | 19 = 10 + 17 + 18  | 20 = 8 - 19             |
| 01       |      |      |                  | Construcción de Vías de Comunicación y Conexos       |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
|          | 0051 |      |                  | aceras y contenes palmarés                           |     |                       |                        |                                       |                        |                      | 1,912,007.50        |                    | 1,912,007.50     |                              |                  |                             |                                             |                    | 1,912,007.50            |
|          | 0052 |      |                  | transferencia cruce la guayiga                       |     |                       |                        |                                       |                        |                      | 2,420,000.00        |                    | 2,420,000.00     |                              |                  |                             |                                             |                    | 2,420,000.00            |
|          | 0053 |      |                  | vias en la periferia del distrito                    |     |                       |                        |                                       |                        |                      | 1,200,000.00        |                    | 1,200,000.00     |                              |                  |                             |                                             |                    | 1,200,000.00            |
|          | 0054 |      |                  | prepaueso participativo conglomerado                 |     |                       |                        |                                       |                        |                      | 1,700,000.00        |                    | 1,700,000.00     |                              |                  |                             |                                             |                    | 1,700,000.00            |
| 02       |      |      |                  | Reparación y Acondicionamiento de Vias de Comuni     |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
| 03       |      |      |                  | Construcción de Instalaciones Deportivas             |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
| 04       |      |      |                  | Reparación de Instalaciones Deportivas               |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
| 05       |      |      |                  | Construcción Instalaciones Recreativas               |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
|          | 0051 |      |                  | Parque Palamara                                      |     |                       |                        |                                       |                        |                      | 1,000,000.00        |                    | 1,000,000.00     |                              |                  |                             |                                             |                    | 1,000,000.00            |
|          | 0052 |      |                  | Parque El Brisal                                     |     |                       |                        |                                       |                        |                      | 1,500,000.00        |                    | 1,500,000.00     |                              |                  |                             |                                             |                    | 1,500,000.00            |
|          | 0053 |      |                  | Mirador Guayiga                                      |     |                       |                        |                                       |                        |                      | 800,000.00          |                    | 800,000.00       |                              |                  |                             |                                             |                    | 800,000.00              |
|          | 0054 |      |                  | Parque Yaco                                          |     |                       |                        |                                       |                        |                      | 300,000.00          |                    | 300,000.00       |                              |                  |                             |                                             |                    | 300,000.00              |
| 06       |      |      |                  | Reparación Instalaciones Recreativas                 |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
| 07       |      |      |                  | Const. Infraestructuras Culturales, Educativas y Rel |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
|          | 0051 |      |                  | Casa Club Los Trinitarios                            |     |                       |                        |                                       |                        |                      | 500,000.00          |                    | 500,000.00       |                              |                  |                             |                                             |                    | 500,000.00              |
| 08       |      |      |                  | Reparación. Infraestructuras Culturales, Educativas  |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
| 09       |      |      |                  | Construcción Infraestructuras de Salud               |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
| 10       |      |      |                  | Reparación Infraestructuras de Salud                 |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
| 11       |      |      |                  | Construcción Instalación de Infraestructuras Urbani  |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |
| 12       |      |      |                  | Reparación Infraestructuras Urbanísticas             |     |                       |                        |                                       |                        |                      |                     |                    |                  |                              |                  |                             |                                             |                    |                         |

|               |      |  |                                                           |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
|---------------|------|--|-----------------------------------------------------------|--|--|--|--|--|--|---------------|--|---------------|--|--|--|--|--|--|---------------|
| 13            |      |  | Construcción Edificaciones Municipales                    |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 14            |      |  | Reparación Edificaciones Municipales                      |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 15            |      |  | Construcción en Cementerios                               |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 16            |      |  | Reparación en Cementerios                                 |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 17            |      |  | Construcción Instalaciones Productivas                    |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 18            |      |  | Reparación, Acondicionamiento de Instalaciones Pr         |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 19            |      |  | Construcción de Viviendas                                 |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 20            |      |  | Reparación de Viviendas                                   |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
|               | 0051 |  | Reparación de viviendas escasos recursos periferia distri |  |  |  |  |  |  | 1,000,000.00  |  | 1,000,000.00  |  |  |  |  |  |  | 1,000,000.00  |
| 21            |      |  | Construcción de Infraestructuras Sanitarias y Medic       |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 22            |      |  | Reparación de Infraestructuras Sanitarias y Medio A       |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 23            |      |  | Instalaciones y Colocación Electricas                     |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 24            |      |  | Construcción de Infraestructuras Hidráulicas              |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| 25            |      |  | Reparación de Infraestructuras Hidráulicas                |  |  |  |  |  |  |               |  |               |  |  |  |  |  |  |               |
| TOTAL GENERAL |      |  |                                                           |  |  |  |  |  |  | 12,332,007.50 |  | 12,332,007.50 |  |  |  |  |  |  | 12,332,007.50 |

  
Preparado por  


  
Revisado por  


  
Aprobado por  


## REPORTE ANEXO

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y ORIGEN DEL FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024**

CODIGO DEL CAPITULO 7 3 2 2

DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 9/07/2024

| Nombre de la Cuenta              | Fuente de<br>Financiamien. | Fuente<br>Especifica | Organismo<br>Financiador | Ejecución del Gasto |                     |
|----------------------------------|----------------------------|----------------------|--------------------------|---------------------|---------------------|
|                                  |                            |                      |                          | Devengado           | Pagado              |
| <b>Gasto Personal</b>            | 20                         | 1955                 | 100                      | 636,350.00          | 636,350.00          |
| <b>Gasto Personal</b>            | 30                         | 9995                 | 102                      | 40,000.00           | 40,000.00           |
| <b>Gasto Personal</b>            | 30                         | 9996                 | 102                      | 173,100.00          | 173,100.00          |
| <b>Servicios Municipales</b>     | 20                         | 1955                 | 100                      | 1,231,926.43        | 1,231,926.43        |
| <b>Servicios Municipales</b>     | 30                         | 9995                 | 102                      | 290,688.81          | 290,688.81          |
| <b>Inversión</b>                 | 20                         | 1955                 | 100                      | 756,934.90          | 756,934.90          |
| <b>Inversión</b>                 | 30                         | 9996                 | 102                      | 38,958.99           | 38,958.99           |
| <b>Inversión</b>                 | 40                         | 9992                 | 103                      | 126,668.28          | 126,668.28          |
| <b>Educación, Genero y Salud</b> | 20                         | 1955                 | 100                      | 109,500.00          | 109,500.00          |
| <b>Educación, Genero y Salud</b> | 30                         | 9995                 | 102                      | 3,650.00            | 3,650.00            |
| <b>Educación, Genero y Salud</b> | 30                         | 9996                 | 102                      | 23,400.00           | 23,400.00           |
| <b>TOTAL RD\$</b>                |                            |                      |                          | <b>3,431,177.41</b> | <b>3,431,177.41</b> |

Preparado por

Revisado por

**Aprobado por**

RESUMEN EJECUCION MENSUAL DEL GASTO POR ORIGEN DEL FINANCIAMIENTO  
 CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO 7 3 2 2      Fecha: 9/07/2024  
 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

| Fuente de<br>Financiamien. | Fuente<br>Especifica | Organismo<br>Financiador | Ejecución del Gasto |              |
|----------------------------|----------------------|--------------------------|---------------------|--------------|
|                            |                      |                          | Devengado           | Pagado       |
| 20                         | 1955                 | 100                      | 2,734,711.33        | 2,734,711.33 |
| 30                         | 9995                 | 102                      | 334,338.81          | 334,338.81   |
| 30                         | 9996                 | 102                      | 235,458.99          | 235,458.99   |
| 40                         | 9992                 | 103                      | 126,668.28          | 126,668.28   |
| TOTAL RD\$                 |                      |                          | 3,431,177.41        | 3,431,177.41 |

  
 Preparado por  


  
 Aprobado por  


  
 Revisado por  


REPORTE ANEXO

RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y FUNCION  
 CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO 7 3 2 2  
 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA  
 Fecha: 9/07/2024

| Nombre de la Cuenta       | Función | Ejecución del Gasto |              |
|---------------------------|---------|---------------------|--------------|
|                           |         | Devengado           | Pagado       |
| Gasto Personal            | 1101    | 402,000.00          | 402,000.00   |
| Gasto Personal            | 1102    | 302,550.00          | 302,550.00   |
| Gasto Personal            | 1401    | 76,600.00           | 76,600.00    |
| Gasto Personal            | 3299    | 68,300.00           | 68,300.00    |
| Servicios Municipales     | 1101    | 311,088.81          | 311,088.81   |
| Servicios Municipales     | 1102    | 353,810.00          | 353,810.00   |
| Servicios Municipales     | 3202    | 635,712.00          | 635,712.00   |
| Servicios Municipales     | 3204    | 22,500.00           | 22,500.00    |
| Servicios Municipales     | 4510    | 199,504.43          | 199,504.43   |
| Inversión                 | 0       | 126,668.28          | 126,668.28   |
| Inversión                 | 1101    | 229,358.00          | 229,358.00   |
| Inversión                 | 2503    | 93,088.99           | 93,088.99    |
| Inversión                 | 3202    | 473,446.90          | 473,446.90   |
| Educación, Genero y Salud | 4203    | 69,500.00           | 69,500.00    |
| Educación, Genero y Salud | 4409    | 23,650.00           | 23,650.00    |
| Educación, Genero y Salud | 4603    | 43,400.00           | 43,400.00    |
| TOTAL RD\$                |         | 3,431,177.41        | 3,431,177.41 |



Preparado por





Revisado por





Aprobado por



RESUMEN EJECUCION MENSUAL DEL GASTO POR FUNCION  
 CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

CODIGO DEL CAPITULO 7 3 2 2 Fecha: 9/07/2024  
 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

| Función    | Ejecución del Gasto |              |
|------------|---------------------|--------------|
|            | Devengado           | Pagado       |
| 0          | 126,668.28          | 126,668.28   |
| 1101       | 942,446.81          | 942,446.81   |
| 1102       | 656,360.00          | 656,360.00   |
| 1401       | 76,600.00           | 76,600.00    |
| 2503       | 93,088.99           | 93,088.99    |
| 3202       | 1,109,158.90        | 1,109,158.90 |
| 3204       | 22,500.00           | 22,500.00    |
| 3299       | 68,300.00           | 68,300.00    |
| 4203       | 69,500.00           | 69,500.00    |
| 4409       | 23,650.00           | 23,650.00    |
| 4510       | 199,504.43          | 199,504.43   |
| 4603       | 43,400.00           | 43,400.00    |
| TOTAL RD\$ | 3,431,177.41        | 3,431,177.41 |

  
 Preparado por  


  
 Aprobado por  


  
 Revisado por  


REPORTE ANEXO

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 ABRIL DEL AÑO 2024

Página: 1  
Fecha: 9/07/2024  
Hora: 10:21:31AM

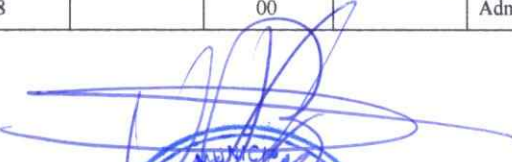
| Partidas no<br>Asignadas a<br>Programas | Programa | Proyecto | Act./Obra | Denominación                                                | Unidad Responsable                        | Función | Presupuestado | Devengado    | Pagado       |
|-----------------------------------------|----------|----------|-----------|-------------------------------------------------------------|-------------------------------------------|---------|---------------|--------------|--------------|
|                                         | 01       | 00       |           | Normas, Políticas y Administración Municipal                |                                           |         |               | 1,598,806.81 | 1,598,806.81 |
|                                         | 01       | 00       | 0001      | Normas y Seguimientos                                       | Consejo Municipal                         |         | 1,854,456.40  | 103,000.00   | 103,000.00   |
|                                         | 01       | 00       | 0003      | Administración Municipal                                    | Despacho del Alcalde                      |         | 6,459,793.74  | 589,688.81   | 589,688.81   |
|                                         | 01       | 00       | 0004      | Servicios Administrativos y Financieros                     | Dirección Administrativa y Financiera     |         | 7,898,479.90  | 906,118.00   | 906,118.00   |
|                                         | 11       | 00       |           | Obras Públicas Municipales                                  |                                           |         |               | 93,088.99    | 93,088.99    |
|                                         | 11       | 00       | 0001      | Coordinación, Ejecución y Fiscalización de Obras            | Oficina Técnica                           |         | 3,057,543.04  | 93,088.99    | 93,088.99    |
|                                         | 11       | 01       | 0051      | aceras y contenes palmarés                                  | Obras Públicas                            |         | 1,912,007.50  |              |              |
|                                         | 11       | 01       | 0052      | transferencia cruce la guayiga                              | Obras Públicas                            |         | 2,420,000.00  |              |              |
|                                         | 11       | 01       | 0053      | vías en la periferia del distrito                           | Obras Públicas                            |         | 1,200,000.00  |              |              |
|                                         | 11       | 01       | 0054      | prepaupetso participativo conglomerado                      | Obras Públicas                            |         | 1,700,000.00  |              |              |
|                                         | 11       | 05       | 0051      | Parque Palamara                                             | Obras Públicas                            |         | 1,000,000.00  |              |              |
|                                         | 11       | 05       | 0052      | Parque El Brisal                                            | Obras Públicas                            |         | 1,500,000.00  |              |              |
|                                         | 11       | 05       | 0053      | Mirador Guayiga                                             | Obras Públicas                            |         | 800,000.00    |              |              |
|                                         | 11       | 05       | 0054      | Parque Yaco                                                 | Obras Públicas                            |         | 300,000.00    |              |              |
|                                         | 11       | 07       | 0051      | Casa Club Los Trinitarios                                   | Obras Públicas                            |         | 500,000.00    |              |              |
|                                         | 11       | 20       | 0051      | Reparación de viviendas escasos recursos periferia distrito | Obras Públicas                            |         | 1,000,000.00  |              |              |
|                                         | 12       | 00       |           | Gestión y Administración de Servicios Públicos              |                                           |         |               | 1,254,058.90 | 1,254,058.90 |
|                                         | 12       | 00       | 0002      | Ornato y Saneamiento de Calles, Plazas y Parques            | Dirección de Ornatos y Parques            |         | 821,384.80    | 68,300.00    | 68,300.00    |
|                                         | 12       | 00       | 0003      | Manejo de Residuos Soolidos                                 | Dirección de Limpieza                     |         | 10,424,968.38 | 1,109,158.90 | 1,109,158.90 |
|                                         | 12       | 00       | 0006      | Seguridad y Vigilancia Ciudadana                            | Dirección de Policía Municipal            |         | 765,270.64    | 76,600.00    | 76,600.00    |
|                                         | 13       | 00       |           | Saneamiento Ambiental y Foresta                             |                                           |         |               | 22,500.00    | 22,500.00    |
|                                         | 13       | 00       | 0001      | Preservación del Medio Ambiente y Control Ecológico         | Dirección de Medio Ambiente y Recursos Na |         | 326,893.60    | 22,500.00    | 22,500.00    |
|                                         | 14       | 00       |           | Gestión y Administración de Servicios Sociales              |                                           |         |               | 336,054.43   | 336,054.43   |
|                                         | 14       | 00       | 0001      | Asistencia Social                                           | Dirección de Asistencia Social            |         | 1,072,150.88  | 199,504.43   | 199,504.43   |
|                                         | 14       | 00       | 0002      | Educación y Formación Integral                              | Dirección de Educación                    |         | 407,842.74    | 23,650.00    | 23,650.00    |
|                                         | 14       | 00       | 0003      | Prestaciones de Salud y Asistencia Primaria                 | Dirección de Salud                        |         | 622,047.44    | 69,500.00    | 69,500.00    |

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

Página: 2  
 Fecha: 9/07/2024  
 Hora: 10:21:31AM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación                                                   | Unidad Responsable  | Función | Presupuestado | Devengado  | Pagado     |
|-----------------------------------|----------|----------|-----------|----------------------------------------------------------------|---------------------|---------|---------------|------------|------------|
|                                   | 14       | 00       | 0004      | Fortalecimiento de la Equidad de Genero                        | Dirección de Genero |         | 670,840.00    | 43,400.00  | 43,400.00  |
| 96                                |          | 00       |           | Deuda Pública y Otras Operaciones Financieras                  |                     |         |               | 126,668.28 | 126,668.28 |
| 96                                |          | 00       | 0001      | Amotización de Prestamos y Pago de Intereses                   |                     |         | 1,574,220.34  | 126,668.28 | 126,668.28 |
| 98                                |          | 00       |           | Administración de Contribuciones Especiales (Transf. Privadas) |                     |         | 279,573.60    |            |            |

|        |               |              |              |
|--------|---------------|--------------|--------------|
| Total: | 48,567,473.00 | 3,431,177.41 | 3,431,177.41 |
|--------|---------------|--------------|--------------|



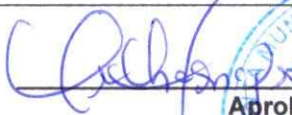


Preparado por





Revisado por





Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA Y OBJETO DEL GASTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

Etapa: Devengado

Fecha: 9/07/2024  
Hora: 10:22:57AM  
Usuario:  
Página: 1

CODIGO 7 3 2 2 INSTITUCION: JUNTA MUNICIPAL DE LA GUAYIGA

| Prog. No. 1 |                                                | Servicios Personales 2 | Servicios no Personales 3 | Materiales y Suministros 4 | Transferencias Corrientes 5 | Transferencias de Capital 6 | Activos no Financieros 7 | Activos Financieros 8 | Pasivos Financieros 9 | Gastos Financieros 10 | TOTAL RD\$ 11 |
|-------------|------------------------------------------------|------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 01          | Normas, Políticas y Administración Municipal   | 704,550.00             | 604,172.81                | 60,726.00                  |                             |                             | 229,358.00               |                       |                       |                       | 1,598,806.81  |
| 11          | Obras Públicas Municipales                     |                        | 38,958.99                 | 54,130.00                  |                             |                             |                          |                       |                       |                       | 93,088.99     |
| 12          | Gestión y Asministración de Servicios Públicos | 440,400.00             | 241,176.00                | 572,482.90                 |                             |                             |                          |                       |                       |                       | 1,254,058.90  |
| 13          | Saneamiento Ambiental y Foresta                | 22,500.00              |                           |                            |                             |                             |                          |                       |                       |                       | 22,500.00     |
| 14          | Gestión y Administración de Servicios Sociales | 61,500.00              |                           |                            | 274,554.43                  |                             |                          |                       |                       |                       | 336,054.43    |
| 96          | Deuda Pública y Otras Operaciones Financieras  |                        |                           |                            |                             |                             |                          |                       |                       | 126,668.28            | 126,668.28    |
| TOTAL RD\$  |                                                | 1,228,950.00           | 884,307.80                | 687,338.90                 | 274,554.43                  |                             | 229,358.00               |                       |                       | 126,668.28            | 3,431,177.41  |

Preparado por



Revisado por



Aprobado por

