

**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

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

**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

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

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

CODIGO DEL CAPITULO 7 3 2 2

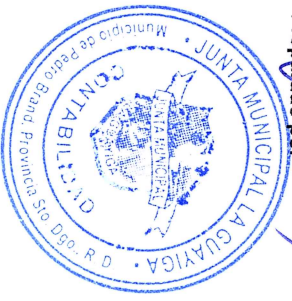
DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 28/02/2025

| Clasificador de Ingresos |   |   |   |    |                   |                         |                   |                       |               | Presupuesto    |                  |                    |                     | Percibido            |                      |  |
|--------------------------|---|---|---|----|-------------------|-------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|--|
| Concepto Definición      |   |   |   |    | Entidad Otorgante | Fuente de Financiamien. | Fuente Específica | Organism. Financiador | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Acumulado A la Fecha | Balance por Percibir |  |
| 1                        | 2 | 3 | 4 | 5  | 7                 | 8                       | 9                 | 10                    | 11            | 12             | 13 = 11 + 6 - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |  |
| 1                        | 1 |   |   |    |                   |                         |                   |                       | 10,271,000.00 | 333,900.00     | 16,692,648.26    | 15,816,793.84      | 123,600.00          | 16,942,393.84        | 750,254.42           |  |
| 1                        | 1 | 4 |   |    |                   |                         |                   |                       | 1,471,000.00  |                | 72,000.00        | 72,000.00          |                     | 72,000.00            |                      |  |
| 1                        | 1 | 4 | 3 |    |                   |                         |                   |                       | 1,471,000.00  |                | 72,000.00        | 72,000.00          |                     | 72,000.00            |                      |  |
| 1                        | 1 | 4 | 3 | 18 |                   |                         |                   |                       | 1,000,000.00  |                | 72,000.00        | 72,000.00          |                     | 72,000.00            |                      |  |
| 1                        | 1 | 4 | 3 | 23 |                   |                         |                   |                       | 1,000.00      |                | 72,000.00        | 72,000.00          |                     | 72,000.00            |                      |  |
| 1                        | 1 | 4 | 3 | 32 |                   |                         |                   |                       | 60,000.00     |                |                  |                    |                     |                      |                      |  |
| 1                        | 1 | 4 | 3 | 36 |                   |                         |                   |                       | 420,000.00    |                |                  |                    |                     |                      |                      |  |
| 1                        | 1 | 9 |   |    |                   |                         |                   |                       | 8,800,000.00  | 333,900.00     | 16,620,648.26    | 16,746,793.84      | 123,600.00          | 16,870,393.84        | 750,254.42           |  |
| 1                        | 1 | 9 | 1 |    |                   |                         |                   |                       | 8,800,000.00  | 333,900.00     | 16,620,648.26    | 16,746,793.84      | 123,600.00          | 16,870,393.84        | 750,254.42           |  |
| 1                        | 1 | 9 | 1 | 03 |                   |                         |                   |                       | 4,000,000.00  |                | 4,886,028.37     | 4,892,641.96       |                     | 4,892,641.96         | 193,386.41           |  |
| 1                        | 1 | 9 | 1 | 04 |                   |                         |                   |                       | 1,800,000.00  |                | 7,213,102.02     | 6,866,534.01       |                     | 6,866,534.01         | 346,668.01           |  |
| 1                        | 1 | 9 | 1 | 89 |                   |                         |                   |                       | 3,000,000.00  | 333,900.00     | 4,621,517.87     | 4,187,617.87       | 123,600.00          | 4,311,217.87         | 210,300.00           |  |
| 1                        | 4 |   |   |    |                   |                         |                   |                       | 36,286,473.01 |                | 47,467,438.23    | 40,726,625.22      | 2,856,456.00        | 43,681,981.22        | 3,876,457.01         |  |
| 1                        | 4 | 1 |   |    |                   |                         |                   |                       | 21,177,884.00 |                | 21,177,884.00    | 16,833,036.60      | 1,679,907.00        | 18,612,943.60        | 2,664,940.40         |  |
| 1                        | 4 | 1 | 5 |    |                   |                         |                   |                       | 21,177,884.00 |                | 21,177,884.00    | 16,833,036.60      | 1,679,907.00        | 18,612,943.60        | 2,664,940.40         |  |
| 1                        | 4 | 1 | 5 | 03 |                   |                         |                   |                       | 21,177,884.00 |                | 21,177,884.00    | 16,833,036.60      | 1,679,907.00        | 18,612,943.60        | 2,664,940.40         |  |
| 1                        | 4 | 2 |   |    |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 |    |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 03 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
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| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,210,516.61         |  |
| 1                        | 4 | 2 | 5 | 05 |                   |                         |                   |                       | 14,118,689.01 |                | 26,279,654.23    | 23,892,488.62      | 1,176,549.00        | 25,069,037.62        | 1,                   |  |

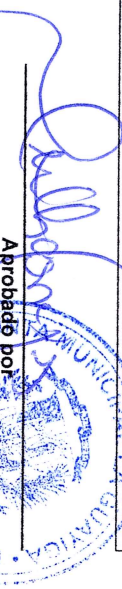
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|------------|---|---|---|----|------------------------------|--|--|----|------|-----|--------------|---------------|------------|--------------|--------------|------------|--------------|-----------|
| 1          | 5 | 1 | 3 | 20 | Recolección desechos sólidos |  |  | 30 | 9995 | 102 | 2,500,000.00 | 48,567,473.00 | 333,900.00 | 2,500,000.00 | 2,236,736.00 | 189,500.00 | 2,426,236.00 | 73,764.00 |
| TOTAL RD\$ |   |   |   |    |                              |  |  |    |      |     |              |               |            |              |              |            |              |           |

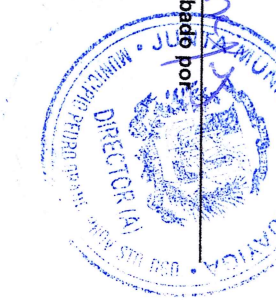
  
Preparado por



  
Revisado por



  
Aprobado por





**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

**REPORTE DE RECIBOS DE CÀJA  
AL MES DE NOVIEMBRE DEL AÑO 2024**

JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA

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

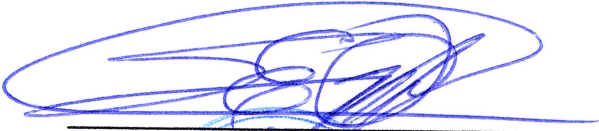
| FECHA      | # RECIBO | CONTRIBUYENTE                   | CLASIFICADOR | MONTO        |
|------------|----------|---------------------------------|--------------|--------------|
| 1/11/2024  | 2400523  | RUBBER TECH                     | 151320       | 16,000.00    |
| 1/11/2024  | 2400524  | C. ALFREDO Y PUJOLS             | 151320       | 4,000.00     |
| 1/11/2024  | 2400525  | TECNO MAQUINARIA DIESEL         | 151320       | 1,000.00     |
| 1/11/2024  | 2400526  | MULTI CEREALES                  | 151320       | 4,000.00     |
| 1/11/2024  | 2400527  | MULTI CEREALES                  | 151320       | 4,000.00     |
| 1/11/2024  | 2400528  | ANI YANIRA SANDOVAL             | 119199       | 5,000.00     |
| 1/11/2024  | 2400529  | PROC. DE GRANOS MAGUANA         | 151320       | 3,000.00     |
| 1/11/2024  | 2400530  | KARO FOAM                       | 151320       | 7,000.00     |
| 12/11/2024 | 2400531  | TESORERIA NACIONAL              | 141503       | 1,679,907.00 |
| 15/11/2024 | 2400532  | TESORERIA NACIONAL              | 142503       | 1,176,549.00 |
| 15/11/2024 | 2400533  | COBRANZA                        | 151320       | 42,000.00    |
| 15/11/2024 | 2400534  | GELPI VALDEZ VALEZ              | 119199       | 400.00       |
| 15/11/2024 | 2400535  | JEAN CLAUDE                     | 119199       | 2,500.00     |
| 15/11/2024 | 2400536  | INDUSTRIA LA NUTRIOSA           | 151320       | 5,000.00     |
| 15/11/2024 | 2400537  | NICOLA DE LOS ANGELES TAVAREZ   | 119199       | 1,200.00     |
| 15/11/2024 | 2400538  | RAFAEL NESA                     | 119199       | 3,000.00     |
| 15/11/2024 | 2400539  | GRUPO TANUMIS                   | 151320       | 6,000.00     |
| 15/11/2024 | 2400540  | PLASTIDEL PLASTICOS IDEALES     | 151320       | 10,000.00    |
| 15/11/2024 | 2400541  | CLARIBEL LISET CASTILLO CUEVA   | 119199       | 300.00       |
| 15/11/2024 | 2400542  | JOSE ARMENTERO                  | 151320       | 2,500.00     |
| 15/11/2024 | 2400543  | CORPORACION AVICOLA DOMINICANA  | 151320       | 1,500.00     |
| 15/11/2024 | 2400544  | DANIEL BELEN BAUTISTA           | 119199       | 300.00       |
| 15/11/2024 | 2400545  | CARY INDUSTRIAL                 | 151320       | 7,000.00     |
| 15/11/2024 | 2400546  | CHINA                           | 119199       | 7,500.00     |
| 15/11/2024 | 2400547  | N/A                             | 119199       | 300.00       |
| 19/11/2024 | 2400548  | JUANA GUZMAN                    | 119199       | 300.00       |
| 19/11/2024 | 2400549  | STARLYN PEÑA VOZQUE             | 119199       | 400.00       |
| 19/11/2024 | 2400550  | YOTAGAM S.A.                    | 119199       | 80,000.00    |
| 28/11/2024 | 2400551  | L Y R COMERCIAL S.R.L.          | 151320       | 8,000.00     |
| 28/11/2024 | 2400552  | CERARTEC S.A.                   | 151320       | 12,000.00    |
| 28/11/2024 | 2400553  | JOSE MIGUEL ABREU               | 119199       | 300.00       |
| 25/11/2024 | 2400554  | LOURDES RIVERA                  | 119199       | 3,250.00     |
| 25/11/2024 | 2400555  | HIERROCA SRL                    | 151320       | 3,000.00     |
| 25/11/2024 | 2400556  | JUSFRANK REYNALDO QUEZADA PEREZ | 119199       | 300.00       |
| 25/11/2024 | 2400557  | AQUA TECH                       | 151320       | 12,000.00    |
| 25/11/2024 | 2400558  | ROVISON CAPELLAN                | 119199       | 1,000.00     |
| 25/11/2024 | 2400559  | LEONEL                          | 119199       | 300.00       |
| 25/11/2024 | 2400560  | VIGOMISA SRL                    | 151320       | 1,500.00     |
| 25/11/2024 | 2400561  | CELONICE PAUL                   | 119199       | 300.00       |

JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA

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

| FECHA                              | # RECIBO | CONTRIBUYENTE                      | CLASIFICADOR | MONTO        |
|------------------------------------|----------|------------------------------------|--------------|--------------|
| 25/11/2024                         | 2400562  | PARQUE INDUSTRIAL DUARTE           | 151320       | 15,000.00    |
| 25/11/2024                         | 2400563  | YOHANNY SANCHEZ                    | 119199       | 10,000.00    |
| 25/11/2024                         | 2400564  | ZUNILDA DE LA CRUZ                 | 119199       | 6,650.00     |
| 25/11/2024                         | 2400565  | HENRY CASTILLO                     | 119199       | 300.00       |
| 29/11/2024                         | 2400566  | GRANJA JOCELYN S.R.L.              | 151320       | 10,000.00    |
| 29/11/2024                         | 2400567  | PARQUE CEMENTERIO PUERTA DEL CIELO | 151320       | 15,000.00    |
| TOTAL GENERAL RECIBOS DE CAJA RD\$ |          |                                    |              | 3,169,556.00 |

  
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**Contador (a)**  


  
\_\_\_\_\_  
**Tesorero (a)**  


**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

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

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

| Estructura       |                       |          |          |          |                     |      |      |        |        |          |          |                                          | Clasificación del Gasto |                         |                   |                       |                      | Presupuesto    |                  |                    |            |            | Ejecución del Gasto |                      |                    |  |  |  |  | Fecha: 28/02/2025 |  |
|------------------|-----------------------|----------|----------|----------|---------------------|------|------|--------|--------|----------|----------|------------------------------------------|-------------------------|-------------------------|-------------------|-----------------------|----------------------|----------------|------------------|--------------------|------------|------------|---------------------|----------------------|--------------------|--|--|--|--|-------------------|--|
| 1                | 2                     | 3        | 4        | 5        | 6                   | 7    | 8    | 9      | 10     | 11       | 12       |                                          | 14                      | 15                      | 16                | 17                    | 18                   | 19             | 20 = 18 + 6 - 19 | 21                 | 22         | 23         | 24                  | 25 = 21 + 23         | 26 = 20 + 25       |  |  |  |  |                   |  |
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                   | Función                 | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto Original | Modificaciones | Vigente          | Acumulado Anterior | Compromiso | Devengado  | Pagado              | Devengado a la Fecha | Balance Disponible |  |  |  |  |                   |  |
| P                | 01                    |          |          |          |                     |      |      |        |        |          |          | Normas, Políticas y Administración y     |                         |                         |                   |                       | 10,555,212.81        | 1,028,800.87   | 12,473,993.20    | 3,937,780.51       |            | 435,874.08 | 433,007.75          | 4,373,654.59         | 8,100,278.61       |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Normas y Segulmlentos                    | 1101                    |                         |                   |                       | 1,782,456.40         | (2,500.00)     | 1,722,210.24     | 355,195.79         |            | 28,000.00  | 28,000.00           | 383,195.79           | 1,339,014.45       |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | REMUNERACIONES Y CONTRIBU                |                         |                         |                   |                       | 456,456.40           | 28,000.00      | 486,210.24       | 355,195.79         |            | 28,000.00  | 28,000.00           | 383,195.79           | 103,014.45         |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | REMUNERACIONES                           |                         |                         |                   |                       | 103,000.00           |                | 103,000.00       |                    |            |            |                     |                      | 103,000.00         |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          | 01       | Sueldos fijos                            | 1101                    | 20                      | 1955              | 100                   | 1,236,000.00         | 20,280.00      | 1,256,280.00     | 1,050,248.00       |            | 103,000.00 | 103,000.00          | 1,153,248.00         | 103,032.00         |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Sueldo anual no.13                       |                         |                         |                   |                       | 103,000.00           |                | 103,000.00       |                    |            |            |                     |                      | 103,000.00         |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          | 01       | Sueldo anual no.13                       | 1101                    | 20                      | 1955              | 100                   | 103,000.00           |                | 103,000.00       |                    |            |            |                     |                      | 103,000.00         |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | DIETAS Y GASTOS DE REPRESENT             |                         |                         |                   |                       | 162,000.00           | 28,000.00      | 140,000.00       | 112,000.00         |            | 28,000.00  | 28,000.00           | 140,000.00           | 103,000.00         |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Gastos de representación                 |                         |                         |                   |                       | 162,000.00           | 28,000.00      | 140,000.00       | 112,000.00         |            | 28,000.00  | 28,000.00           | 140,000.00           |                    |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          | 01       | Gastos de representación en el país      | 1101                    | 20                      | 1955              | 100                   | 162,000.00           | 28,000.00      | 140,000.00       | 112,000.00         |            | 28,000.00  | 28,000.00           | 140,000.00           |                    |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | CONTRIBUCIONES A LA SEGURID.             |                         |                         |                   |                       | 191,456.40           |                | 243,210.24       | 243,195.79         |            |            |                     |                      | 14.45              |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Contribuciones al seguro de salud        |                         |                         |                   |                       | 87,632.40            |                | 243,210.24       | 243,195.79         |            |            |                     |                      | 14.45              |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          | 01       | Contribuciones al seguro de salud        | 1101                    | 20                      | 1955              | 100                   | 87,632.40            |                | 243,210.24       | 243,195.79         |            |            |                     |                      | 14.45              |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Contribuciones al seguro de pensiones    |                         |                         |                   |                       | 87,756.00            |                |                  |                    |            |            |                     |                      |                    |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Contribuciones al seguro de pensiones    | 1101                    | 20                      | 1955              | 100                   | 87,756.00            |                |                  |                    |            |            |                     |                      |                    |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Contribuciones al seguro de riesgo labor |                         |                         |                   |                       | 16,068.00            |                |                  |                    |            |            |                     |                      |                    |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          | 01       | Contribuciones al seguro de riesgo labor | 1101                    | 20                      | 1955              | 100                   | 16,068.00            |                |                  |                    |            |            |                     |                      |                    |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | CONTRATACIÓN DE SERVICIOS                |                         |                         |                   |                       | 90,000.00            | (30,500.00)    |                  |                    |            |            |                     |                      |                    |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | VIAJICOS                                 |                         |                         |                   |                       | 90,000.00            | (30,500.00)    |                  |                    |            |            |                     |                      |                    |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Viajeros dentro del país                 |                         |                         |                   |                       | 90,000.00            | (30,500.00)    |                  |                    |            |            |                     |                      |                    |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Viajeros dentro del país                 | 1101                    | 20                      | 1955              | 100                   | 90,000.00            | (30,500.00)    |                  |                    |            |            |                     |                      |                    |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Administración Municipal                 | 1101                    |                         |                   |                       | 3,981,791.24         | (14,280.00)    | 4,266,974.11     | 1,199,192.02       |            | 96,500.00  | 96,500.00           | 1,295,692.02         | 2,971,282.09       |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | REMUNERACIONES Y CONTRIBU                |                         |                         |                   |                       | 1,075,791.24         | (20,280.00)    | 1,289,974.11     | 948,192.02         |            | 76,500.00  | 76,500.00           | 1,024,692.02         | 265,282.09         |  |  |  |  |                   |  |
| P                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | REMUNERACIONES                           |                         |                         |                   |                       | 225,500.00           |                | 225,500.00       |                    |            |            |                     |                      | 225,500.00         |  |  |  |  |                   |  |

|   |   |    |    |      |   |   |   |    |                                            |                                            |      |      |      |              |            |              |              |  |            |            |              |            |
|---|---|----|----|------|---|---|---|----|--------------------------------------------|--------------------------------------------|------|------|------|--------------|------------|--------------|--------------|--|------------|------------|--------------|------------|
| P | P | 01 | 00 | 0003 | 2 | 1 | 1 | 01 | Sueldos fijos                              | 1101                                       | 20   | 1955 | 100  | 2,706,000.00 |            | 2,706,000.00 | 2,260,500.00 |  | 216,300.00 | 156,313.16 | 2,476,800.00 | 229,200.00 |
| P | P | 01 | 00 | 0003 | 2 | 1 | 1 | 4  | Sueldo anual no.13                         |                                            |      |      |      | 225,500.00   |            | 225,500.00   |              |  |            |            | 225,500.00   |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 1 | 4  | 01                                         | Sueldo anual no.13                         | 1101 | 20   | 1955 | 100          | 225,500.00 |              | 225,500.00   |  |            |            |              | 225,500.00 |
| P | P | 01 | 00 | 0003 | 2 | 1 | 2 |    | SOBRESUELDOS                               |                                            |      |      |      | 300,000.00   |            | 300,000.00   |              |  |            |            | 225,500.00   |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 2 | 2  | Compensación                               |                                            |      |      |      | 300,000.00   |            | 300,000.00   |              |  |            |            | 39,216.71    |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 2 | 04 | Prima de transporte                        | 1101                                       | 30   | 9995 | 102  | 300,000.00   |            | 300,000.00   |              |  |            |            | 39,216.71    |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 2 | 04 | Prima de transporte                        | 1101                                       | 30   | 9996 | 102  |              |            | 51,216.71    | 47,500.00    |  |            |            | 35,500.00    |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 3 |    | DIETAS Y GASTOS DE REPRESENTACIÓN          |                                            |      |      |      | 126,000.00   |            | 168,000.00   |              |  |            |            | 3,716.71     |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 3 | 2  | Gastos de representación                   |                                            |      |      |      | 126,000.00   |            | 168,000.00   |              |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 3 | 2  | 01                                         | Gastos de representación en el país        | 1101 | 20   | 1955 | 100          | 126,000.00 |              | 168,000.00   |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 5 |    | CONTRIBUCIONES A LA SEGURIDAD              |                                            |      |      |      | 424,291.24   |            | 351,692.02   |              |  |            |            | 565.38       |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 5 | 1  | Contribuciones al seguro de salud          |                                            |      |      |      | 191,855.40   |            | 351,692.02   |              |  |            |            | 439.38       |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 5 | 1  | 01                                         | Contribuciones al seguro de salud          | 1101 | 20   | 1955 | 100          | 191,855.40 |              | 351,692.02   |  |            |            | 439.38       |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 5 | 2  | Contribuciones al seguro de pensiones      |                                            |      |      |      | 192,126.00   |            |              |              |  |            |            | 439.38       |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 5 | 2  | 01                                         | Contribuciones al seguro de pensiones      | 1101 | 20   | 1955 | 100          | 192,126.00 |              | 126.00       |  |            |            | 126.00       |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 5 | 3  | Contribuciones al seguro de riesgo laboral |                                            |      |      |      | 40,309.84    |            |              |              |  |            |            | 126.00       |            |
| P | P | 01 | 00 | 0003 | 2 | 1 | 5 | 3  | 01                                         | Contribuciones al seguro de riesgo laboral | 1101 | 20   | 1955 | 100          | 40,309.84  |              |              |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 2 |   |    | CONTRATACIÓN DE SERVICIOS                  |                                            |      |      |      | 200,000.00   |            | 6,000.00     |              |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 2 | 3 |    | VIAJICOS                                   |                                            |      |      |      | 100,000.00   |            | 6,000.00     |              |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 2 | 3 | 1  | Viajicos dentro del país                   |                                            |      |      |      | 50,000.00    |            | (14,000.00)  |              |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 2 | 3 | 1  | 01                                         | Viajicos dentro del país                   | 1101 | 20   | 1955 | 100          | 50,000.00  |              | (14,000.00)  |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 2 | 3 | 2  | Viajicos fuera del país                    |                                            |      |      |      | 50,000.00    |            | 20,000.00    |              |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 2 | 3 | 2  | 01                                         | Viajicos fuera del país                    | 1101 | 20   | 1955 | 100          | 50,000.00  |              | 20,000.00    |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 2 | 4 |    | TRANSPORTE Y ALMACENAJE                    |                                            |      |      |      | 100,000.00   |            |              |              |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 2 | 4 | 1  | Pasajes                                    |                                            |      |      |      | 100,000.00   |            |              |              |  |            |            |              |            |
| P | P | 01 | 00 | 0003 | 2 | 2 | 4 | 1  | 01                                         | Pasajes                                    | 1101 | 20   | 1955 | 100          | 100,000.00 |              |              |  |            |            |              |            |
| P | P | 01 | 00 | 0004 |   |   |   |    | Servicios Administrativos y Financieros    | 1101                                       |      |      |      | 4,790,965.17 |            | 1,045,580.87 |              |  |            |            |              |            |
| P | P | 01 | 00 | 0004 | 2 | 1 |   |    | REMUNERACIONES Y CONTRIBUCIONES            |                                            |      |      |      | 2,442,256.41 |            | 1,054,080.87 |              |  |            |            |              |            |
| P | P | 01 | 00 | 0004 | 2 | 1 | 1 |    | REMUNERACIONES                             |                                            |      |      |      | 1,471,870.61 |            | 1,045,580.87 |              |  |            |            |              |            |
| P | P | 01 | 00 | 0004 | 2 | 1 | 1 | 01 | Sueldos fijos                              | 1102                                       | 20   | 1955 | 100  | 2,322,000.00 |            | (3,500.00)   |              |  |            |            |              |            |
| P | P | 01 | 00 | 0004 | 2 | 1 | 1 | 2  | Remuneraciones al personal con carácter    |                                            |      |      |      | 1,238,370.61 |            | 1,045,580.87 |              |  |            |            |              |            |
| P | P | 01 | 00 | 0004 | 2 | 1 | 1 | 2  | 01                                         | Sueldos al personal contratado e igualado  | 1102 | 20   | 1955 | 100          | 788,370.61 |              | 790,870.61   |  |            |            |              |            |
| P | P | 01 | 00 | 0004 | 2 | 1 | 1 | 2  | 01                                         | Sueldos al personal contratado e igualado  | 1102 | 30   | 9995 | 102          | 450,000.00 |              |              |  |            |            |              |            |
| P | P | 01 | 00 | 0004 | 2 | 1 | 1 | 2  | 01                                         | Sueldos al personal contratado e igualado  | 1102 | 30   | 9995 | 102          |            |              | 1,045,580.87 |  |            |            |              |            |
| P | P | 01 | 00 | 0004 | 2 | 1 | 1 | 4  | Sueldo anual no.13                         |                                            |      |      |      | 193,500.00   |            | 193,500.00   |              |  |            |            | 193,500.00   |            |









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

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

| Estructura       |                       |          |          |          |                     |      |      |        |        |          |          | Clasificación del Gasto                 |         |                         |                   |                       |                      |            |                  |              |                    |            |            | Presupuesto  |                      |                    |  |  |  |  |  |  |  |  |  | Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  | Fecha: 28/02/2025 |  |
|------------------|-----------------------|----------|----------|----------|---------------------|------|------|--------|--------|----------|----------|-----------------------------------------|---------|-------------------------|-------------------|-----------------------|----------------------|------------|------------------|--------------|--------------------|------------|------------|--------------|----------------------|--------------------|--|--|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|--|--|--|--|--|-------------------|--|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | 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 Anterior | 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 + 6 - 19 | 21           | 22                 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    |          |          |          |                     |      |      |        |        |          |          | Normas, Políticas y Administración N    |         |                         |                   |                       | 4,884,305.87         | 873,380.92 | 6,816,268.58     | 6,064,844.73 |                    |            | 815,567.00 | 815,567.00   | 6,880,411.73         | (64,143.15)        |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Normas y Segurimientos                  | 0000    |                         |                   |                       | 72,000.00            |            |                  |              |                    |            |            |              |                      |                    |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0001     |          |                     |      | 2    | 3      |        |          |          | MATERIALES Y SUMINISTROS                |         |                         |                   |                       | 72,000.00            |            |                  |              |                    |            |            |              |                      |                    |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0001     |          |                     |      | 2    | 3      | 7      |          |          | COMBUSTIBLES, LUBRICANTES, P            |         |                         |                   |                       | 72,000.00            |            |                  |              |                    |            |            |              |                      |                    |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0001     |          |                     |      | 2    | 3      | 7      | 1        |          | Combustibles y lubricantes              |         |                         |                   |                       | 72,000.00            |            |                  |              |                    |            |            |              |                      |                    |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0001     |          |                     |      | 2    | 3      | 7      | 1        | 01       | Gasolina                                | 1101    | 20                      | 1955              | 100                   | 72,000.00            |            |                  |              |                    |            |            |              |                      |                    |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          |                                         | 0000    |                         |                   |                       | 2,128,002.50         | 783,380.92 | 3,164,211.57     | 2,592,765.80 |                    |            | 724,817.00 | 724,817.00   | 3,317,582.80         |                    |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               |         |                         |                   |                       | 2,020,002.50         | 783,380.92 | 3,093,065.66     | 2,522,589.80 |                    |            | 724,817.00 | 724,817.00   | 3,247,406.80         | (154,341.14)       |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 1      |          |          | SERVICIOS BASICOS                       |         |                         |                   |                       | 796,002.50           | 134,266.97 | 147,629.15       |              |                    |            |            |              | 134,266.97           | 13,362.18          |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 1      | 2        |          | Servicios telefónico de larga distancia |         |                         |                   |                       | 796,002.50           | 134,266.97 | 147,629.15       |              |                    |            |            |              | 134,266.97           | 13,362.18          |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 1      | 2        | 01       | Servicios telefónico de larga distancia | 1101    | 30                      | 9996              | 102                   | 796,002.50           | 134,266.97 | 147,629.15       |              |                    |            |            |              | 134,266.97           | 13,362.18          |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 6      |          |          | SEGUROS                                 |         |                         |                   |                       | 150,000.00           |            | 7,077.06         |              |                    |            |            |              |                      | 7,077.06           |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 6      | 2        |          | Seguro de bienes muebles                |         |                         |                   |                       | 150,000.00           |            | 7,077.06         |              |                    |            |            |              |                      | 7,077.06           |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 6      | 2        | 01       | Seguro de bienes muebles                | 1101    | 20                      | 1955              | 100                   | 150,000.00           |            | 7,077.06         |              |                    |            |            |              |                      | 7,077.06           |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS            |         |                         |                   |                       | 1,074,000.00         |            | 2,938,359.45     | 2,522,589.80 |                    |            |            |              | 3,113,139.83         | (174,780.38)       |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 8      | 1        |          | Gastos judiciales                       |         |                         |                   |                       | 144,000.00           |            | 30,436.39        | 30,000.00    |                    |            |            |              | 30,000.00            | 436.39             |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 8      | 1        | 01       | Gastos judiciales                       | 1101    | 20                      | 1955              | 100                   | 144,000.00           |            | 30,436.39        | 30,000.00    |                    |            |            |              | 30,000.00            | 436.39             |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 8      | 7        |          | Servicios Técnicos y Profesionales      |         |                         |                   |                       | 930,000.00           |            | 2,907,923.06     | 2,492,589.80 |                    |            |            |              | 3,083,139.83         | (175,216.77)       |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 8      | 7        | 06       |                                         |         |                         |                   |                       | 930,000.00           |            | 2,907,923.06     | 2,492,589.80 |                    |            |            |              | 3,083,139.83         | (175,216.77)       |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 2      | 8      | 7        | 06       | Otros servicios técnicos profesionales  | 1101    | 30                      | 9995              | 102                   | 930,000.00           |            | 1,712,640.32     | 1,948,281.29 |                    |            |            |              | 1,948,281.29         | 60,424.20          |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 3      |        |          |          | MATERIALES Y SUMINISTROS                |         |                         |                   |                       | 108,000.00           |            | 649,113.95       | 1,195,282.74 | 544,308.51         |            |            |              | 1,134,858.54         | 969.91             |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 3      | 1      |          |          | ALIMENTOS Y PRODUCTOS AGRO              |         |                         |                   |                       | 14,000.00            |            | 29,440.00        | 29,420.00    |                    |            |            |              | 29,420.00            | 20.00              |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 3      | 1      | 1        |          | Alimentos y bebidas para personas       |         |                         |                   |                       | 14,000.00            |            | 29,440.00        | 29,420.00    |                    |            |            |              | 29,420.00            | 20.00              |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| S                | 01                    | 00       | 0003     |          |                     |      | 2    | 3      | 1      | 1        | 01       | Alimentos y bebidas para personas       | 1101    | 20                      | 1955              | 100                   | 14,000.00            |            | 29,440.00        | 29,420.00    |                    |            |            |              | 29,420.00            | 20.00              |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |  |  |                   |  |



|   |    |    |      |  |   |   |   |   |                                           |      |    |      |     |  |              |             |              |              |  |          |            |  |  |          |            |            |              |              |
|---|----|----|------|--|---|---|---|---|-------------------------------------------|------|----|------|-----|--|--------------|-------------|--------------|--------------|--|----------|------------|--|--|----------|------------|------------|--------------|--------------|
| S | 01 | 00 | 0004 |  | 2 | 3 | 1 |   | ALIMENTOS Y PRODUCTOS AGRO                |      |    |      |     |  | 45,000.00    | 5,250.00    | 283,918.87   | 278,588.87   |  | 5,250.00 | 283,918.87 |  |  | 5,250.00 | 283,838.87 |            | 80.00        |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas         |      |    |      |     |  | 45,000.00    | 5,250.00    | 283,918.87   | 278,588.87   |  | 5,250.00 | 283,918.87 |  |  | 5,250.00 | 283,838.87 |            | 80.00        |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas         | 1102 | 20 | 1955 | 100 |  | 45,000.00    | 5,250.00    | 283,918.87   | 278,588.87   |  | 5,250.00 |            |  |  | 5,250.00 | 283,838.87 |            | 80.00        |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, P              |      |    |      |     |  | 796,002.50   |             | 238,195.63   | 237,930.00   |  |          |            |  |  |          | 237,930.00 |            | 265.63       |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 7 | 1 | Combustibles y lubricantes                |      |    |      |     |  | 796,002.50   |             | 238,195.63   | 237,930.00   |  |          |            |  |  |          | 237,930.00 |            | 265.63       |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 7 | 1 | Lubrificantes                             |      |    |      |     |  | 796,002.50   |             | 238,195.63   | 237,930.00   |  |          |            |  |  |          | 237,930.00 |            | 265.63       |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 |   | PRODUCTOS Y UTILES VARIOS                 | 1101 | 20 | 1955 | 100 |  | 170,000.00   |             | 238,195.63   | 237,930.00   |  |          |            |  |  |          | 237,930.00 |            | 265.63       |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 1 | Material para limpieza                    |      |    |      |     |  | 50,000.00    |             | 501,406.61   | 492,522.76   |  |          |            |  |  |          | 492,522.76 |            | 8,883.85     |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 1 | Material para limpieza                    |      |    |      |     |  | 50,000.00    |             | 150,000.00   | 149,925.00   |  |          |            |  |  |          | 149,925.00 |            | 75.00        |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 1 | Material para limpieza                    | 1102 | 20 | 1955 | 100 |  | 50,000.00    |             | 150,000.00   | 149,925.00   |  |          |            |  |  |          | 149,925.00 |            | 75.00        |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 2 | Utiles de escritorio, oficina informática |      |    |      |     |  | 60,000.00    |             | 276,405.76   | 267,613.76   |  |          |            |  |  |          | 267,613.76 |            | 8,792.00     |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 2 | Utiles de escritorio, oficina informática | 1102 | 20 | 1955 | 100 |  | 60,000.00    |             | 176,405.76   | 176,405.76   |  |          |            |  |  |          | 176,405.76 |            | 8,792.00     |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 2 | Utiles de escritorio, oficina informática | 1102 | 30 | 9996 | 102 |  |              |             | 100,000.00   | 91,208.00    |  |          |            |  |  |          | 91,208.00  |            | 8,792.00     |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores      |      |    |      |     |  | 60,000.00    |             | 75,000.85    | 74,984.00    |  |          |            |  |  |          | 74,984.00  |            | 16.85        |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores      |      |    |      |     |  | 60,000.00    |             | 75,000.85    | 74,984.00    |  |          |            |  |  |          | 74,984.00  |            | 16.85        |              |
| S | 11 |    |      |  |   |   |   |   | Obras Públicas Municipales                | 1102 | 20 | 1955 | 100 |  | 60,000.00    |             | 75,000.85    | 74,984.00    |  |          |            |  |  |          | 74,984.00  |            | 16.85        |              |
| S | 11 | 00 | 0001 |  |   |   |   |   | Coordinación, Ejecución y Fiscalizaci     |      |    |      |     |  | 11,150.54    | (10,000.00) | 1,150.54     |              |  |          |            |  |  |          |            | 1,150.54   |              | 1,150.54     |
| S | 11 | 00 | 0001 |  |   |   |   |   | Coordinación, Ejecución y Fiscalizaci     | 0000 |    |      |     |  | 11,150.54    | (10,000.00) | 1,150.54     |              |  |          |            |  |  |          |            | 1,150.54   |              | 1,150.54     |
| S | 11 | 00 | 0001 |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                 |      |    |      |     |  | 11,150.54    | (10,000.00) | 1,150.54     |              |  |          |            |  |  |          |            | 1,150.54   |              | 1,150.54     |
| S | 11 | 00 | 0001 |  | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURD.               |      |    |      |     |  | 11,150.54    | (10,000.00) | 1,150.54     |              |  |          |            |  |  |          |            | 1,150.54   |              | 1,150.54     |
| S | 11 | 00 | 0001 |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones     |      |    |      |     |  | 11,150.54    | (10,000.00) | 1,150.54     |              |  |          |            |  |  |          |            | 1,150.54   |              | 1,150.54     |
| S | 11 | 00 | 0001 |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones     |      |    |      |     |  | 11,150.54    | (10,000.00) | 1,150.54     |              |  |          |            |  |  |          |            | 1,150.54   |              | 1,150.54     |
| S | 12 |    |      |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones     | 2503 | 20 | 1955 | 100 |  | 11,150.54    | (10,000.00) | 1,150.54     |              |  |          |            |  |  |          |            | 1,150.54   |              | 1,150.54     |
| S | 12 |    |      |  |   |   |   |   | Gestión y Asistencia de Servicios         |      |    |      |     |  | 8,087,290.54 | 811,619.08  | 9,370,428.91 | 7,273,971.29 |  |          |            |  |  |          | 994,935.40 | 988,762.26 |              | 8,268,906.69 |
| S | 12 | 00 | 0003 |  |   |   |   |   | Manejo de Residuos Sólidos                | 0000 |    |      |     |  | 8,087,290.54 | 811,619.08  | 9,370,428.91 | 7,273,971.29 |  |          |            |  |  |          | 994,935.40 | 988,762.26 |              | 8,268,906.69 |
| S | 12 | 00 | 0003 |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                 |      |    |      |     |  | 3,610,630.40 | 275,000.00  | 3,541,964.40 | 3,016,070.29 |  |          |            |  |  |          | 266,000.00 | 259,826.86 |              | 3,282,070.29 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 |   | REMUNERACIONES                            |      |    |      |     |  | 3,224,000.00 | 275,000.00  | 3,361,334.00 | 2,838,333.33 |  |          |            |  |  |          | 266,000.00 | 259,826.86 |              | 259,894.11   |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con carácter   |      |    |      |     |  | 2,976,000.00 | 275,000.00  | 3,113,334.00 | 2,838,333.33 |  |          |            |  |  |          | 266,000.00 | 259,826.86 |              | 3,104,333.33 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 2 | Jornales                                  | 3202 | 20 | 1955 | 100 |  | 2,976,000.00 |             | 2,838,334.00 | 2,838,333.33 |  |          |            |  |  |          | 266,000.00 | 259,826.86 |              | 3,104,333.33 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 2 | Jornales                                  |      |    |      |     |  |              |             | 275,000.00   |              |  |          |            |  |  |          | 266,000.00 |            | 2,838,333.33 |              |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                        | 0000 | 30 | 9996 | 102 |  |              |             | 275,000.00   |              |  |          |            |  |  |          | 266,000.00 |            | 2,838,333.33 |              |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                        |      |    |      |     |  | 248,000.00   |             | 248,000.00   |              |  |          |            |  |  |          |            | 266,000.00 |              | 2,838,333.33 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                        |      |    |      |     |  | 248,000.00   |             | 248,000.00   |              |  |          |            |  |  |          |            | 266,000.00 |              | 2,838,333.33 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURD.               | 3202 | 20 | 1955 | 100 |  | 248,000.00   |             | 248,000.00   |              |  |          |            |  |  |          |            | 266,000.00 |              | 2,838,333.33 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud         |      |    |      |     |  | 386,630.40   |             | 180,630.40   | 177,736.96   |  |          |            |  |  |          |            | 177,736.96 |              | 2,893.44     |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud         |      |    |      |     |  | 176,966.40   |             | 117,966.40   | 116,351.96   |  |          |            |  |  |          |            | 116,351.96 |              | 1,614.44     |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud         | 3202 | 20 | 1955 | 100 |  | 176,966.40   |             | 117,966.40   | 116,351.96   |  |          |            |  |  |          |            | 116,351.96 |              | 1,614.44     |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones     |      |    |      |     |  | 177,216.00   |             | 216.00       |              |  |          |            |  |  |          |            | 216.00     |              | 216.00       |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones     |      |    |      |     |  | 177,216.00   |             | 216.00       |              |  |          |            |  |  |          |            | 216.00     |              | 216.00       |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones     | 3202 | 20 | 1955 | 100 |  | 177,216.00   |             | 216.00       |              |  |          |            |  |  |          |            | 216.00     |              | 216.00       |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo   |      |    |      |     |  | 32,448.00    |             | 62,448.00    | 61,385.00    |  |          |            |  |  |          |            | 61,385.00  |              | 1,063.00     |







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

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

| Estructura       |                       |          |          |          |                     |      |      |        |        |          |          | Clasificación del Gasto                      |         |                         |                   |                        |                                 |                |                  |                    |            | Presupuesto |              |                      |                    |              |  | Ejecución del Gasto |  |  |  |  |  | Fecha: 28/02/2025 |  |
|------------------|-----------------------|----------|----------|----------|---------------------|------|------|--------|--------|----------|----------|----------------------------------------------|---------|-------------------------|-------------------|------------------------|---------------------------------|----------------|------------------|--------------------|------------|-------------|--------------|----------------------|--------------------|--------------|--|---------------------|--|--|--|--|--|-------------------|--|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                       | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiadore | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior | 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 + 6 - 19 | 21                 | 22         | 23          | 24           | 25 = 21 + 23         | 26 = 20 - 25       |              |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    |          |          |          |                     |      |      |        |        |          |          | Normas, Políticas y Administración Municipal |         |                         |                   |                        | 750,911.36                      | 10,000.00      | 873,732.56       | 781,618.22         |            |             | 10,000.00    | 10,000.00            | 791,618.22         | 82,114.34    |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Administración Municipal                     | 0000    |                         |                   |                        | 350,000.00                      |                | 292,312.00       | 215,000.00         |            |             |              |                      | 215,000.00         | 77,312.00    |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      |        |          |          | BIENES MUEBLES, INMUEBLES E                  |         |                         |                   |                        | 350,000.00                      |                | 292,312.00       | 215,000.00         |            |             |              |                      | 215,000.00         | 77,312.00    |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 4      |          |          | VEHICULOS Y EQUIPO DE TRANSPORTE             |         |                         |                   |                        | 150,000.00                      |                | 124,040.00       | 90,000.00          |            |             |              |                      | 90,000.00          | 34,040.00    |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 4      | 1        |          | Automóviles y camionetas                     |         |                         |                   |                        | 150,000.00                      |                | 124,040.00       | 90,000.00          |            |             |              |                      | 90,000.00          | 34,040.00    |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 4      | 1        | 01       | Automóviles y camionetas                     | 1101    | 20                      | 1955              | 100                    | 150,000.00                      |                | 124,040.00       | 90,000.00          |            |             |              |                      | 90,000.00          | 34,040.00    |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 8      |          |          | BIENES INTANGIBLES                           |         |                         |                   |                        | 200,000.00                      |                | 168,272.00       | 125,000.00         |            |             |              |                      | 125,000.00         | 43,272.00    |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 8      | 9        |          | Otros activos intangibles                    |         |                         |                   |                        | 200,000.00                      |                | 168,272.00       | 125,000.00         |            |             |              |                      | 125,000.00         | 43,272.00    |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 8      | 9        | 01       | Otros activos intangibles                    | 1101    | 20                      | 1955              | 100                    | 200,000.00                      |                | 168,272.00       | 125,000.00         |            |             |              |                      | 125,000.00         | 43,272.00    |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      |      |        |        |          |          | Servicios Administrativos y Financieros      | 0000    |                         |                   |                        | 400,911.36                      | 10,000.00      | 581,420.56       | 566,618.22         |            |             | 10,000.00    | 10,000.00            | 576,618.22         | 4,802.34     |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                    |         |                         |                   |                        | 30,911.36                       |                | 4,161.36         |                    |            |             |              |                      | 4,161.36           |              |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS                 |         |                         |                   |                        | 30,911.36                       |                | 4,161.36         |                    |            |             |              |                      | 4,161.36           |              |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 2      | 8      | 2        |          | Comisiones y gastos bancarios                |         |                         |                   |                        | 30,911.36                       |                | 4,161.36         |                    |            |             |              |                      | 4,161.36           |              |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios                | 1102    | 20                      | 1955              | 100                    | 30,911.36                       |                | 4,161.36         |                    |            |             |              |                      | 4,161.36           |              |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      |        |          |          | BIENES MUEBLES, INMUEBLES E                  |         |                         |                   |                        | 370,000.00                      | 10,000.00      | 577,259.20       | 566,618.22         |            |             | 10,000.00    | 10,000.00            | 576,618.22         | 640.98       |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 1      |          |          | MOBILIARIO Y EQUIPO                          |         |                         |                   |                        | 250,000.00                      |                | 476,769.20       | 476,618.22         |            |             |              |                      | 476,618.22         | 150.98       |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 1      | 1        |          | Muebles de oficina y estantería              |         |                         |                   |                        | 150,000.00                      |                | 214,540.00       | 214,490.00         |            |             |              |                      | 214,490.00         | 50.00        |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 1      | 1        | 01       | Muebles de oficina y estantería              | 1101    | 20                      | 1955              | 100                    | 150,000.00                      |                | 214,540.00       | 214,490.00         |            |             |              |                      | 214,490.00         | 50.00        |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 1      | 3        |          | Equipo computacional                         |         |                         |                   |                        | 100,000.00                      |                | 262,229.20       | 262,128.22         |            |             |              |                      | 262,128.22         | 100.98       |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 1      | 3        | 01       | Equipo computacional                         | 1101    | 20                      | 1955              | 100                    | 100,000.00                      |                | 262,229.20       | 262,128.22         |            |             |              |                      | 262,128.22         | 100.98       |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 8      |          |          | BIENES INTANGIBLES                           |         |                         |                   |                        | 120,000.00                      |                | 100,490.00       | 90,000.00          |            |             | 10,000.00    | 10,000.00            | 100,000.00         | 490.00       |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 8      | 3        |          | Programas de informática y base de datos     |         |                         |                   |                        | 120,000.00                      |                | 100,490.00       | 90,000.00          |            |             | 10,000.00    | 10,000.00            | 100,000.00         | 490.00       |  |                     |  |  |  |  |  |                   |  |
| 1                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 8      | 3        | 01       | Programas de informática                     | 1102    | 20                      | 1955              | 100                    | 120,000.00                      | 10,000.00      | 100,490.00       | 90,000.00          |            |             | 10,000.00    | 10,000.00            | 100,000.00         | 490.00       |  |                     |  |  |  |  |  |                   |  |
| 1                | 11                    |          |          |          |                     |      |      |        |        |          |          | Obras Públicas Municipales                   |         |                         |                   |                        | 15,378,400.00                   | 834,891.73     | 12,441,766.96    | 5,432,575.56       |            |             | 1,163,193.89 | 1,163,193.89         | 6,595,769.45       | 5,845,997.51 |  |                     |  |  |  |  |  |                   |  |







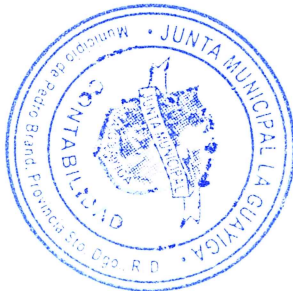
|   |    |    |      |  |   |   |   |   |    |                                          |      |    |      |     |              |             |              |            |  |  |            |            |            |            |              |
|---|----|----|------|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|-------------|--------------|------------|--|--|------------|------------|------------|------------|--------------|
| I | 11 | 01 | 0053 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 1,200,000.00 | (24,768.00) | 867,100.20   | 867,100.00 |  |  |            |            | 867,100.00 | 0.20       |              |
| I | 11 | 01 | 0054 |  |   |   |   |   |    | Preparación participativo conglomerar    | 0000 |    |      |     | 1,700,000.00 | (60,000.00) | 1,277,150.94 | 104,617.70 |  |  | 192,600.00 | 192,600.00 | 297,217.70 | 979,933.24 |              |
| I | 11 | 01 | 0054 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 1,700,000.00 | (60,000.00) | 1,277,150.94 | 104,617.70 |  |  | 192,600.00 | 192,600.00 | 297,217.70 | 979,933.24 |              |
| I | 11 | 01 | 0054 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 1,700,000.00 | (60,000.00) | 1,277,150.94 | 104,617.70 |  |  | 192,600.00 | 192,600.00 | 297,217.70 | 979,933.24 |              |
| I | 11 | 01 | 0054 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 1,700,000.00 | (60,000.00) | 1,277,150.94 | 104,617.70 |  |  | 192,600.00 | 192,600.00 | 297,217.70 | 979,933.24 |              |
| I | 11 | 01 | 0054 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,700,000.00 | (60,000.00) | 1,277,150.94 | 104,617.70 |  |  | 192,600.00 | 192,600.00 | 297,217.70 | 979,933.24 |              |
| I | 11 | 01 | 0055 |  |   |   |   |   |    | Aceras y contenidos calle principal Guay | 0000 |    |      |     |              | (22,938.00) | 0.39         |            |  |  |            | 192,600.00 | 192,600.00 | 297,217.70 | 979,933.24   |
| I | 11 | 01 | 0055 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     |              | (22,938.00) | 0.39         |            |  |  |            |            |            | 0.39       |              |
| I | 11 | 01 | 0055 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     |              | (22,938.00) | 0.39         |            |  |  |            |            |            | 0.39       |              |
| I | 11 | 01 | 0055 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     |              | (22,938.00) | 0.39         |            |  |  |            |            |            | 0.39       |              |
| I | 11 | 01 | 0055 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2301 | 30 | 9996 | 102 |              | (22,938.00) | 0.39         |            |  |  |            |            |            | 0.39       |              |
| I | 11 | 05 | 0000 |  |   |   |   |   |    | Construcción Instalaciones Recreativ     |      |    |      |     | 3,600,000.00 |             |              | 898,762.99 |  |  |            |            |            | 0.39       |              |
| I | 11 | 05 | 0051 |  |   |   |   |   |    | Parque Palmaria                          | 0000 |    |      |     | 1,000,000.00 |             |              | 830,565.49 |  |  |            |            |            | 898,762.99 | 2,701,237.01 |
| I | 11 | 05 | 0051 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 1,000,000.00 |             |              | 830,565.49 |  |  |            |            |            | 830,565.49 | 169,434.51   |
| I | 11 | 05 | 0051 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 1,000,000.00 |             |              | 830,565.49 |  |  |            |            |            | 830,565.49 | 169,434.51   |
| I | 11 | 05 | 0051 |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                       |      |    |      |     | 1,000,000.00 |             |              | 830,565.49 |  |  |            |            |            | 830,565.49 | 169,434.51   |
| I | 11 | 05 | 0051 |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                       | 4302 | 20 | 1955 | 100 | 1,000,000.00 |             |              | 830,565.49 |  |  |            |            |            | 830,565.49 | 169,434.51   |
| I | 11 | 05 | 0052 |  |   |   |   |   |    | Parque El Bital                          | 0000 |    |      |     | 1,500,000.00 |             |              | 68,197.50  |  |  |            |            |            | 68,197.50  | 1,431,802.50 |
| I | 11 | 05 | 0052 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 1,500,000.00 |             |              | 68,197.50  |  |  |            |            |            | 68,197.50  | 1,431,802.50 |
| I | 11 | 05 | 0052 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 1,500,000.00 |             |              | 68,197.50  |  |  |            |            |            | 68,197.50  | 1,431,802.50 |
| I | 11 | 05 | 0052 |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                       |      |    |      |     | 1,500,000.00 |             |              | 68,197.50  |  |  |            |            |            | 68,197.50  | 1,431,802.50 |
| I | 11 | 05 | 0052 |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                       | 4302 | 20 | 1955 | 100 | 1,500,000.00 |             |              | 68,197.50  |  |  |            |            |            | 68,197.50  | 1,431,802.50 |
| I | 11 | 05 | 0053 |  |   |   |   |   |    | Mirador Guayfeg                          | 0000 |    |      |     | 800,000.00   |             |              |            |  |  |            |            |            |            | 800,000.00   |
| I | 11 | 05 | 0053 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 800,000.00   |             |              |            |  |  |            |            |            |            | 800,000.00   |
| I | 11 | 05 | 0053 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 800,000.00   |             |              |            |  |  |            |            |            |            | 800,000.00   |
| I | 11 | 05 | 0053 |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                       |      |    |      |     | 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   |
| I | 11 | 05 | 0054 |  |   |   |   |   |    | Parque Yaco                              | 0000 |    |      |     | 300,000.00   |             |              |            |  |  |            |            |            |            | 800,000.00   |
| I | 11 | 05 | 0054 |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 300,000.00   |             |              |            |  |  |            |            |            |            | 300,000.00   |
| I | 11 | 05 | 0054 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 300,000.00   |             |              |            |  |  |            |            |            |            | 300,000.00   |
| I | 11 | 05 | 0054 |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                       |      |    |      |     | 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   |
| I | 11 | 07 | 0000 |  |   |   |   |   |    | Const. Infraestructuras Culturales, E    |      |    |      |     | 500,000.00   |             |              |            |  |  |            |            |            |            | 300,000.00   |
| I | 11 | 07 | 0051 |  |   |   |   |   |    | Casa Club Los Trinitarios                | 0000 |    |      |     | 500,000.00   |             |              |            |  |  |            |            |            |            | 500,000.00   |
| I | 11 | 07 | 0051 |  |   |   |   |   |    | OBRAS                                    |      |    |      |     | 500,000.00   |             |              |            |  |  |            |            |            |            | 500,000.00   |
| I | 11 | 07 | 0051 |  | 2 | 7 |   |   |    |                                          |      |    |      |     | 500,000.00   |             |              |            |  |  |            |            |            |            | 500,000.00   |



TOTAL RD\$

|               |              |               |               |              |              |               |              |
|---------------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|
| 19,426,989.20 | 1,575,442.34 | 35,097,817.52 | 27,259,578.10 | 1,903,744.50 | 1,903,744.50 | 29,163,322.60 | 5,934,494.92 |
|---------------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|

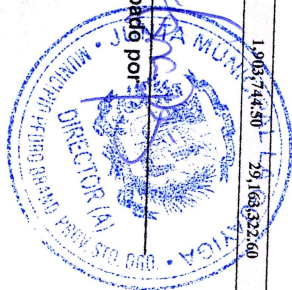
Preparado por



Revisado por



Aprobado por



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

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

| Estructura       |                       |          |          |          |                     |      |      |        |        |          |          | Clasificación del Gasto               |         |                         |                   |                       |                      |              |                |                  |                    |            |           | Presupuesto |                      |                    |           |  |  |  |  |  |  |  |  | Ejecución del Gasto |  |  |  |  |  |  |  | Fecha: 28/02/2025 |  |
|------------------|-----------------------|----------|----------|----------|---------------------|------|------|--------|--------|----------|----------|---------------------------------------|---------|-------------------------|-------------------|-----------------------|----------------------|--------------|----------------|------------------|--------------------|------------|-----------|-------------|----------------------|--------------------|-----------|--|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|--|-------------------|--|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto Original | Año Actual   | Modificaciones | Vigente          | Acumulado Anterior | 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                   | 18           | 18             | 20 = 18 + 6 - 19 | 21                 | 22         | 23        | 24          | 26 = 21 + 23         | 26 = 20 - 25       |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 01                    |          |          |          |                     |      |      |        |        |          |          | Normas, Políticas y Administración y  |         |                         |                   |                       |                      | 22,300.00    |                |                  | 22,300.00          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 01                    | 00       | 0004     |          |                     |      |      |        |        |          |          | Servicios Administrativos y Financie  | 0000    |                         |                   |                       |                      | 22,300.00    |                |                  | 22,300.00          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 01                    | 00       | 0004     |          |                     | 2    | 2    |        |        |          |          | CONTRATACIÓN DE SERVICIOS             |         |                         |                   |                       |                      | 22,300.00    |                |                  | 22,300.00          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 01                    | 00       | 0004     |          |                     | 2    | 2    | 8      |        |          |          | OTROS SERVICIOS NO INCLUIDOS          |         |                         |                   |                       |                      | 22,300.00    |                |                  | 22,300.00          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 01                    | 00       | 0004     |          |                     | 2    | 2    | 8      | 2      |          |          | Comisiones y gastos bancarios         |         |                         |                   |                       |                      | 22,300.00    |                |                  | 22,300.00          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 01                    | 00       | 0004     |          |                     | 2    | 2    | 8      | 2      | 01       |          | Comisiones y gastos bancarios         |         |                         |                   |                       |                      | 22,300.00    |                |                  | 22,300.00          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    |          |          |          |                     |      |      |        |        |          |          | Gestión y Administración de Servicio  |         |                         |                   |                       |                      | 22,300.00    |                |                  | 22,300.00          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Asistencia Social                     | 0000    |                         |                   |                       |                      | 1,700,730.18 |                |                  | 1,116,400.75       |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0001     |          |                     | 2    | 4    |        |        |          |          | TRANSFERENCIAS CORRIENTES             |         |                         |                   |                       |                      | 24,600.00    |                |                  | 60,041.13          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0001     |          |                     | 2    | 4    | 1      |        |          |          | TRANSFERENCIAS CORRIENTES A           |         |                         |                   |                       |                      | 24,600.00    |                |                  | 60,041.13          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0001     |          |                     | 2    | 4    | 1      | 2      |          |          | Ayudas y donaciones a personas        |         |                         |                   |                       |                      | 24,600.00    |                |                  | 60,041.13          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0001     |          |                     | 2    | 4    | 1      | 2      | 02       |          | Ayudas y donaciones ocasionales a hog | 4310    | 30                      | 9996              | 102                   |                      | 407,842.74   |                |                  | 69,450.00          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     |      |      |        |        |          |          | Educación y Formación Integral        | 0000    |                         |                   |                       |                      | 24,600.00    |                |                  | 60,041.13          |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 1    |        |        |          |          | REMUNERACIONES Y CONTRIB              |         |                         |                   |                       |                      | 16,000.00    |                |                  | 303,908.74         |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 1    | 1      |        |          |          | REMUNERACIONES                        |         |                         |                   |                       |                      | 16,000.00    |                |                  |                    |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 1    | 1      | 01     |          |          | Sueldos fijos                         | 4409    | 20                      | 1955              | 100                   |                      | 192,000.00   |                |                  | 203,333.33         |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 1    | 1      | 01     |          |          | Sueldos fijos                         | 4409    | 30                      | 9996              | 102                   |                      | 17,500.00    |                |                  |                    |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 1    | 1      | 4      |          |          | Sueldo anual no.13                    |         |                         |                   |                       |                      | 16,000.00    |                |                  |                    |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 1    | 1      | 4      | 01       |          | Sueldo anual no.13                    | 4409    | 20                      | 1955              | 100                   |                      | 16,000.00    |                |                  |                    |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 3    |        |        |          |          | MATERIALES Y SUMINISTROS              |         |                         |                   |                       |                      | 16,000.00    |                |                  |                    |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 3    | 3      |        |          |          | PRODUCTOS DE PAPEL, CARTON I          |         |                         |                   |                       |                      | 79,842.74    |                |                  | 7,650.00           |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 3    | 3      | 5      |          |          | Textos de enseñanza                   |         |                         |                   |                       |                      | 79,842.74    |                |                  | 7,650.00           |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 3    | 3      | 5      | 01       |          | Textos de enseñanza                   |         |                         |                   |                       |                      | 79,842.74    |                |                  | 7,650.00           |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 3    | 3      | 5      | 01       |          | Textos de enseñanza                   | 4409    | 20                      | 1955              | 100                   |                      | 79,842.74    |                |                  | 7,650.00           |            |           |             |                      |                    |           |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |
| B                | 14                    | 00       | 0002     |          |                     | 2    | 4    |        |        |          |          | TRANSFERENCIAS CORRIENTES             |         |                         |                   |                       |                      | 120,000.00   |                |                  | 61,800.00          |            |           | 3,650.00    | 3,650.00             | 65,450.00          | 20,950.00 |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |                   |  |







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

CODIGO DEL CAPITULO

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**DENOMINACION JUNTA MUNICIPAL DE LA GUAYTGA**

| Estructura       |   |   |   |   |   |   |   |   |    |    |    |  | Clasificación del Gasto |  |                         |  |                   |  |                       |  |             |  | Fecha: 28/02/2025 |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Destino de Fondo |   |   |   |   |   |   |   |   |    |    |    |  |                         |  |                         |  |                   |  |                       |  |             |  |                   |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1                | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |  | Función                 |  | Fuente de Financiamien. |  | Fuente Específica |  | Organismo Financiador |  | Presupuesto |  |                   |  | Ejecución del Gasto |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                  |   |   |   |   |   |   |   |   |    |    |    |  |                         |  |                         |  |                   |  |                       |  |             |  |                   |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

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

| Código | Proyecto | Obra | SNIP | Ubicac. Geograf. | Denominación                                           | PPM | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) años anteriores | Pagado años anteriores | Pendiente por pagar 11 = 9 - 10 | Presupuesto del año |                    |              | Ejecución Financiera Mensual |                  |                                          | Pagado en el mes por deudas años anteriores | Total Gral. Pagado 19 = 10+17+18 | Monto Pendiente de pago 20 = 8 - 19 |
|--------|----------|------|------|------------------|--------------------------------------------------------|-----|-----------------------|------------------------|---------------------------------------|------------------------|---------------------------------|---------------------|--------------------|--------------|------------------------------|------------------|------------------------------------------|---------------------------------------------|----------------------------------|-------------------------------------|
|        |          |      |      |                  |                                                        |     |                       |                        |                                       |                        |                                 | Original            | Modificación + o - | Actual       | Pagado Meses Anteriores      | Pagado en el Mes | Pagado Acumulado A la Fecha 17 = 16 + 16 |                                             |                                  |                                     |
| 01     |          |      |      |                  | Construcción de Vías de Comunicación y Conexos         |     |                       |                        |                                       |                        |                                 | 7,232,007.50        |                    | 7,232,007.50 |                              |                  |                                          |                                             |                                  | 7,232,007.50                        |
|        | 0051     |      |      |                  | aceras y contenidos primarios                          |     |                       |                        |                                       |                        |                                 | 1,912,007.50        |                    |              |                              |                  |                                          |                                             |                                  |                                     |
|        | 0052     |      |      |                  | transferencia cruce la guayiga                         |     |                       |                        |                                       |                        |                                 | 2,420,000.00        | (1,385,725.30)     | 0.20         |                              |                  |                                          |                                             |                                  | 0.20                                |
|        | 0053     |      |      |                  | vías en la periferia del distrito                      |     |                       |                        |                                       |                        |                                 | 1,200,000.00        | (24,768.00)        | 867,100.20   | 867,100.00                   |                  | 867,100.00                               |                                             | 867,100.00                       | 0.20                                |
|        | 0054     |      |      |                  | preparacio participativo conglomerado                  |     |                       |                        |                                       |                        |                                 | 1,700,000.00        | (60,000.00)        | 1,277,150.94 | 104,617.70                   | 192,600.00       | 297,217.70                               |                                             | 297,217.70                       | 979,933.24                          |
|        | 0055     |      |      |                  | Aceras y contenidos calle principal Guayiga-Hato Nuevo |     |                       |                        |                                       |                        |                                 |                     | (22,938.00)        | 0.39         |                              |                  |                                          |                                             |                                  | 0.39                                |
| 02     |          |      |      |                  | Reparación y Acondicionamiento de Vías de Comuni       |     |                       |                        |                                       |                        |                                 |                     |                    |              |                              |                  |                                          |                                             |                                  |                                     |
| 03     |          |      |      |                  | Construcción de Instalaciones Deportivas               |     |                       |                        |                                       |                        |                                 |                     |                    |              |                              |                  |                                          |                                             |                                  |                                     |
| 04     |          |      |      |                  | Reparación de Instalaciones Deportivas                 |     |                       |                        |                                       |                        |                                 |                     |                    |              |                              |                  |                                          |                                             |                                  |                                     |
| 05     |          |      |      |                  | Construcción Instalaciones Recreativas                 |     |                       |                        |                                       |                        |                                 |                     |                    |              |                              |                  |                                          |                                             |                                  |                                     |
|        | 0051     |      |      |                  | Parque Palaman                                         |     |                       |                        |                                       |                        |                                 | 3,600,000.00        |                    | 3,600,000.00 |                              |                  |                                          |                                             |                                  | 3,600,000.00                        |
|        | 0052     |      |      |                  | Parque El Brisal                                       |     |                       |                        |                                       |                        |                                 | 1,000,000.00        |                    | 1,000,000.00 | 830,565.49                   |                  | 830,565.49                               |                                             | 830,565.49                       | 169,434.51                          |
|        | 0053     |      |      |                  | Mirador Guayiga                                        |     |                       |                        |                                       |                        |                                 | 1,500,000.00        |                    | 1,500,000.00 | 68,197.50                    |                  | 68,197.50                                |                                             | 68,197.50                        | 1,431,802.50                        |
|        | 0054     |      |      |                  | Parque Yaco                                            |     |                       |                        |                                       |                        |                                 | 800,000.00          |                    | 800,000.00   |                              |                  |                                          |                                             |                                  | 800,000.00                          |
| 06     |          |      |      |                  | Reparación Instalaciones Recreativas                   |     |                       |                        |                                       |                        |                                 | 300,000.00          |                    | 300,000.00   |                              |                  |                                          |                                             |                                  | 300,000.00                          |
| 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    |     |                       |                        |                                       |                        |                                 | 500,000.00          |                    | 500,000.00   |                              |                  |                                          |                                             |                                  | 500,000.00                          |
| 09     |          |      |      |                  | Construcción Infraestructuras de Salud                 |     |                       |                        |                                       |                        |                                 |                     |                    |              |                              |                  |                                          |                                             |                                  |                                     |
| 10     |          |      |      |                  | Reparación Infraestructuras de Salud                   |     |                       |                        |                                       |                        |                                 |                     |                    |              |                              |                  |                                          |                                             |                                  |                                     |
| 11     |          |      |      |                  | Construcción Instalación de Infraestructuras Urbaniz   |     |                       |                        |                                       |                        |                                 |                     |                    |              |                              |                  |                                          |                                             |                                  |                                     |





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

CODIGO DEL CAPITULO 7322

DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 28/02/2025

| Nombre de la Cuenta       | Fuente de<br>Financiamien. | Fuente<br>Especifica | Organismo<br>Financiador | Ejecución del Gasto |              |
|---------------------------|----------------------------|----------------------|--------------------------|---------------------|--------------|
|                           |                            |                      |                          | Devengado           | Pagado       |
| Gasto Personal            | 20                         | 1955                 | 100                      | 560,600.00          | 488,985.16   |
| Gasto Personal            | 30                         | 9995                 | 102                      | 161,000.00          | 158,133.67   |
| Gasto Personal            | 30                         | 9996                 | 102                      | 354,974.08          | 351,789.67   |
| Servicios Municipales     | 20                         | 1955                 | 100                      | 80,150.00           | 80,150.00    |
| Servicios Municipales     | 30                         | 9996                 | 102                      | 1,759,752.40        | 1,753,579.26 |
| Inversión                 | 20                         | 1955                 | 100                      | 418,017.00          | 418,017.00   |
| Inversión                 | 30                         | 9996                 | 102                      | 1,485,727.50        | 1,485,727.50 |
| Educación, Genero y Salud | 20                         | 1955                 | 100                      | 97,000.00           | 95,089.11    |
| Educación, Genero y Salud | 30                         | 9995                 | 102                      | 3,650.00            | 3,650.00     |
| Educación, Genero y Salud | 30                         | 9996                 | 102                      | 142,500.00          | 142,500.00   |
| TOTAL RD\$                |                            |                      |                          | 5,063,370.98        | 4,977,621.37 |

Preparado por

Revisado por

Aprobado por



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

CODIGO DEL CAPITULO

7 3 2 2

DENOMINACION

JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 28/02/2025

| Fuente de<br>Financiamien. | Fuente<br>Especifica | Organismo<br>Financiador | Ejecución del Gasto |              |
|----------------------------|----------------------|--------------------------|---------------------|--------------|
|                            |                      |                          | Devengado           | Pagado       |
| 20                         | 1955                 | 100                      | 1,155,767.00        | 1,082,241.27 |
| 30                         | 9995                 | 102                      | 164,650.00          | 161,783.67   |
| 30                         | 9996                 | 102                      | 3,742,953.98        | 3,733,596.43 |
| TOTAL RD\$                 |                      |                          | 5,063,370.98        | 4,977,621.37 |

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

CODIGO DEL CAPITULO 7 3 2 2

DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 28/02/2025

| Nombre de la Cuenta       | Función | Ejecución del Gasto |              |
|---------------------------|---------|---------------------|--------------|
|                           |         | Devengado           | Pagado       |
| Gasto Personal            |         |                     |              |
| Gasto Personal            | 1101    | 443,800.00          | 383,813.16   |
| Gasto Personal            | 1102    | 504,674.08          | 490,179.75   |
| Gasto Personal            | 1401    | 67,000.00           | 67,000.00    |
| Servicios Municipales     | 3299    | 61,100.00           | 57,915.59    |
| Servicios Municipales     | 0       | 366,000.00          | 359,826.86   |
| Servicios Municipales     | 1101    | 724,817.00          | 724,817.00   |
| Servicios Municipales     | 1102    | 50,750.00           | 50,750.00    |
| Servicios Municipales     | 3202    | 668,935.40          | 668,935.40   |
| Inversión                 | 3204    | 29,400.00           | 29,400.00    |
| Inversión                 | 0       | 422,274.80          | 422,274.80   |
| Inversión                 | 1102    | 10,000.00           | 10,000.00    |
| Inversión                 | 2503    | 815,176.89          | 815,176.89   |
| Inversión                 | 2601    | 192,600.00          | 192,600.00   |
| Inversión                 | 3202    | 308,275.81          | 308,275.81   |
| Educación, Genero y Salud | 4101    | 155,417.00          | 155,417.00   |
| Educación, Genero y Salud | 4203    | 62,500.00           | 62,500.00    |
| Educación, Genero y Salud | 4409    | 21,150.00           | 21,150.00    |
| Educación, Genero y Salud | 4510    | 60,000.00           | 60,000.00    |
|                           | 4603    | 99,500.00           | 97,589.11    |
| TOTAL RD\$                |         | 5,063,370.98        | 4,977,621.37 |

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

CODIGO DEL CAPITULO 7 3 2 2      Fecha: 28/02/2025  
 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

| Función    | Ejecución del Gasto |                           |
|------------|---------------------|---------------------------|
|            | Devengado           | Pagado                    |
| 0          | 788,274.80          | 782,101.66                |
| 1101       | 1,168,617.00        | 1,108,630.16              |
| 1102       | 565,424.08          | 550,929.75                |
| 1401       | 67,000.00           | 67,000.00                 |
| 2503       | 815,176.89          | 815,176.89                |
| 2601       | 192,600.00          | 192,600.00                |
| 3202       | 977,211.21          | 977,211.21                |
| 3204       | 29,400.00           | 29,400.00                 |
| 3299       | 61,100.00           | 57,915.59                 |
| 4101       | 155,417.00          | 155,417.00                |
| 4203       | 62,500.00           | 62,500.00                 |
| 4409       | 21,150.00           | 21,150.00                 |
| 4510       | 60,000.00           | 60,000.00                 |
| 4603       | 99,500.00           | 97,589.11                 |
| TOTAL RD\$ |                     | 5,063,370.98 4,977,621.37 |

Preparado por

Revisado por

Aprobado por



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 NOVIEMBRE DEL AÑO 2024

| 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                |                                           |         | 16,212,730.04 | 1,774,041.08 | 1,699,559.91 |
| 01                                      | 00       | 0001     |           | Normas y Segurimientos                                      | Consejo Municipal                         |         | 1,854,456.40  | 131,000.00   | 131,000.00   |
| 01                                      | 00       | 0003     |           | Administración Municipal                                    | Despacho del Alcalde                      |         | 6,459,793.74  | 1,037,617.00 | 977,630.16   |
| 01                                      | 00       | 0004     |           | Servicios Administrativos y Financieros                     | Dirección Administrativa y Financiera     |         | 7,898,479.90  | 605,424.08   | 590,929.75   |
| 11                                      | 00       |          | 0001      | Obras Públicas Municipales                                  |                                           |         | 15,389,550.54 | 1,163,193.89 | 1,163,193.89 |
| 11                                      | 01       |          |           | Coordinación, Ejecución y Fiscalización de Obras            | Oficina Técnica                           |         | 3,057,543.04  | 815,176.89   | 815,176.89   |
| 11                                      | 01       | 01       | 0051      | Construcción de Vías de Comunicación y Conexos              | Obras Públicas                            |         | 7,232,007.50  | 192,600.00   | 192,600.00   |
| 11                                      | 01       | 01       | 0052      | transferencia cruce la guayiga                              | Obras Públicas                            |         | 1,912,007.50  |              |              |
| 11                                      | 01       | 01       | 0053      | vías en la periferia del distrito                           | Obras Públicas                            |         | 2,420,000.00  |              |              |
| 11                                      | 01       | 01       | 0054      | prepariso participativo conglomerdo                         | Obras Públicas                            |         | 1,200,000.00  |              |              |
| 11                                      | 05       |          |           | Construcción Instalaciones Recreativas                      | Obras Públicas                            |         | 1,700,000.00  | 192,600.00   | 192,600.00   |
| 11                                      | 05       | 0051     |           | Parque Palmaras                                             | Obras Públicas                            |         | 3,600,000.00  |              |              |
| 11                                      | 05       | 0052     |           | Parque El Brisal                                            | Obras Públicas                            |         | 1,000,000.00  |              |              |
| 11                                      | 05       | 0053     |           | Mirador Guayiga                                             | Obras Públicas                            |         | 1,500,000.00  |              |              |
| 11                                      | 05       | 0054     |           | Parque Yaco                                                 | Obras Públicas                            |         | 800,000.00    |              |              |
| 11                                      | 07       |          |           | Const. Infraestructuras Culturales, Educativas y Religiosas | Obras Públicas                            |         | 300,000.00    |              |              |
| 11                                      | 07       | 0051     |           | Casa Club Los Trinitarios                                   | Obras Públicas                            |         | 500,000.00    |              |              |
| 11                                      | 20       |          |           | Reparación de Viviendas                                     | Obras Públicas                            |         | 500,000.00    |              |              |
| 11                                      | 20       | 0051     |           | Reparación de viviendas escasos recursos periferia distrito | Obras Públicas                            |         | 1,000,000.00  | 155,417.00   | 155,417.00   |
| 12                                      | 00       |          |           | Gestión y Asministración de Servicios Públicos              |                                           |         | 1,000,000.00  | 155,417.00   | 155,417.00   |
| 12                                      | 00       | 0002     |           | Ornato y Sanamiento de Calles, Plazas y Parques             | Dirección de Ornatos y Parques            |         | 12,011,623.82 | 1,431,311.21 | 1,421,956.66 |
| 12                                      | 00       | 0003     |           | Manejo de Residuos Soolidos                                 | Dirección de Limpieza                     |         | 821,384.80    | 61,100.00    | 57,915.59    |
| 12                                      | 00       | 0006     |           | Seguridad y Vigilancia Ciudadana                            | Dirección de Policía Municipal            |         | 10,424,968.38 | 1,303,211.21 | 1,297,038.07 |
| 13                                      | 00       |          |           | Sanamiento Ambiental y Foresta                              |                                           |         | 765,270.64    | 67,000.00    | 67,000.00    |
| 13                                      | 00       | 0001     |           | Preservación del Medio Ambiente y Control Biológico         | Dirección de Medio Ambiente y Recursos Na |         | 326,893.60    | 29,400.00    | 29,400.00    |

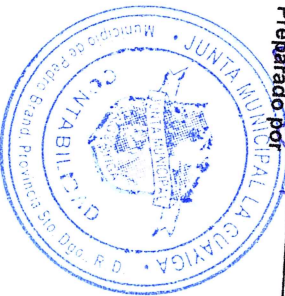
JUNTA MUNICIPAL DE LA GUAYIGA  
 Calle Hato Nuevo #39, La Guayiga  
 Telefonos (809)331-4434 - (809)331-4681 Fax (000)000-0000  
 RNC: 430044662

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

Página: 2  
 Fecha: 28/02/2025  
 Hora: 9:51:14AM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Otra | Denominación                                                   | Unidad Responsable             | Función | Presupuestado | Devengado    | Pagado       |
|-----------------------------------|----------|----------|-----------|----------------------------------------------------------------|--------------------------------|---------|---------------|--------------|--------------|
| 14                                | 00       |          |           | Gestión y Administración de Servicios Sociales                 |                                |         | 2,772,881.06  | 243,150.00   | 241,239.11   |
| 14                                | 00       | 0001     |           | Asistencia Social                                              | Dirección de Asistencia Social |         | 1,072,150.88  | 60,000.00    | 60,000.00    |
| 14                                | 00       | 0002     |           | Educación y Formación Integral                                 | Dirección de Educación         |         | 407,842.74    | 21,150.00    | 21,150.00    |
| 14                                | 00       | 0003     |           | Prestaciones de Salud y Asistencia Primaria                    | Dirección de Salud             |         | 622,047.44    | 62,500.00    | 62,500.00    |
| 14                                | 00       | 0004     |           | Fortalecimiento de la Equidad de Género                        | Dirección de Género            |         | 670,840.00    | 99,500.00    | 97,589.11    |
| 96                                | 00       |          |           | Deuda Pública y Otras Operaciones Financieras                  |                                |         | 1,574,220.34  | 422,274.80   | 422,274.80   |
| 96                                | 00       | 0001     |           | Amortización de Prestamos y Pago de Intereses                  |                                |         | 1,574,220.34  | 422,274.80   | 422,274.80   |
| 98                                | 00       |          |           | Administración de Contribuciones Especiales (Transf. Privadas) |                                |         | 279,573.60    |              |              |
| Total:                            |          |          |           |                                                                |                                |         | 48,567,473.00 | 5,063,370.98 | 4,977,621.37 |

Preparado por



Revisado por



Aprobado por





Etapas: Devengado

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

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

Fecha: 28/02/2025  
Hora: 10:20:41AM  
Usuario:  
Página:

| Prog. No.  | 1                                              | 2            | 3            | 4          | 5          | 6 | 7         | 8          | 9  | 10         | 11           |
|------------|------------------------------------------------|--------------|--------------|------------|------------|---|-----------|------------|----|------------|--------------|
| 1          | 2                                              | 3            | 4            | 5          | 6          | 7 | 8         | 9          | 10 | 11         | 1            |
| 01         | Normas, Políticas y Administración Municipal   | 928,474.08   | 830,317.00   | 5,250.00   |            |   | 10,000.00 |            |    |            | 1,774,041.08 |
| 11         | Obras Públicas Municipales                     |              | 815,176.89   |            |            |   |           | 348,017.00 |    |            | 1,163,193.89 |
| 12         | Gestión y Asministración de Servicios Públicos | 394,100.00   | 227,559.81   | 809,651.40 |            |   |           |            |    |            | 1,431,311.21 |
| 13         | Sanearamiento Ambiental y Foresta              | 29,400.00    |              |            |            |   |           |            |    |            | 29,400.00    |
| 14         | Gestión y Administración de Servicios Sociales | 52,000.00    |              |            | 191,150.00 |   |           |            |    |            | 243,150.00   |
| 96         | Deuda Pública y Otras Operaciones Financieras  |              |              |            |            |   |           |            |    | 422,274.80 | 422,274.80   |
| TOTAL RD\$ |                                                | 1,403,974.08 | 1,873,053.70 | 814,901.40 | 191,150.00 |   | 10,000.00 | 348,017.00 |    | 422,274.80 | 5,063,370.98 |

Preparado por

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Aprobado por

