

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7107**

Cuenta bancaria No. 1120003897 Nombre de la cuenta Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
		1								Normas, Políticas y Administración Municipal					10,090,189.00	456,049.08	10,546,238.08	0.00	2,413,423.24	2,413,423.24	22.88%	8,132,814.85	77.12%	
	00	1	00	001						Normas y Seguimientos					3,173,288.00	0.00	3,173,288.00	0.00	658,953.35	658,953.35	20.77%	2,514,334.65	79.23%	
	00	1	00	001		2	1			REMUNERACIONES Y CONTRIBUCIONES					3,173,288.00	0.00	3,173,288.00	0.00	658,953.35	658,953.35	20.77%	2,514,334.65	79.23%	
	00	1	00	001		2	1	1		REMUNERACIONES					2,691,000.00	0.00	2,691,000.00	0.00	595,238.67	595,238.67	22.12%	2,095,761.33	77.88%	
	00	1	00	001		2	1	1	1	Remuneraciones					2,484,000.00	0.00	2,484,000.00	0.00	595,238.67	595,238.67	22.12%	1,888,761.33	77.88%	
P	00	1	00	001		2	1	1	1	001	Sueldos fijos	1101	20	1955	100	2,484,000.00	0.00	2,484,000.00	0.00	595,238.67	595,238.67	23.96%	1,888,761.33	76.04%
	00	1	00	001		2	1	1	4		Sueldo anual no.13					207,000.00	0.00	207,000.00	0.00	0.00	0.00	22.12%	207,000.00	77.88%
P	00	1	00	001		2	1	1	4	001	Sueldo anual no.13	1101	20	1955	100	207,000.00	0.00	207,000.00	0.00	0.00	0.00	0.00%	207,000.00	100.00%
	00	1	00	001		2	1	3			DIETAS Y GASTOS DE REPRESENTACION					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	1	00	001		2	1	3	2		Gastos de representación					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
P	00	1	00	001		2	1	3	2	001	Gastos de representación en el pais	1101	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	1	00	001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					382,288.00	0.00	382,288.00	0.00	63,714.68	63,714.68	16.67%	318,573.32	83.33%
	00	1	00	001		2	1	5	1		Contribuciones al seguro de salud					176,116.00	0.00	176,116.00	0.00	29,352.68	29,352.68	16.67%	146,763.32	83.33%
P	00	1	00	001		2	1	5	1	001	Contribuciones al seguro de salud	1101	20	1955	100	176,116.00	0.00	176,116.00	0.00	29,352.68	29,352.68	16.67%	146,763.32	83.33%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7107**

Cuenta bancaria No. 1120003897 Nombre de la cuenta Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	001		2	1	5	2						176,364.00	0.00	176,364.00	0.00	29,394.00	29,394.00	16.67%	146,970.00	83.33%
P	00	1	00	001		2	1	5	2	001					176,364.00	0.00	176,364.00	0.00	29,394.00	29,394.00	16.67%	146,970.00	83.33%
	00	1	00	001		2	1	5	3						29,808.00	0.00	29,808.00	0.00	4,968.00	4,968.00	16.67%	24,840.00	83.33%
P	00	1	00	001		2	1	5	3	001					29,808.00	0.00	29,808.00	0.00	4,968.00	4,968.00	16.67%	24,840.00	83.33%
	00	1	00	002											296,936.00	0.00	296,936.00	0.00	56,624.74	56,624.74	19.07%	240,311.26	80.93%
	00	1	00	002		2	1								296,936.00	0.00	296,936.00	0.00	56,624.74	56,624.74	19.07%	240,311.26	80.93%
	00	1	00	002		2	1	1							260,000.00	0.00	260,000.00	0.00	56,624.74	56,624.74	21.78%	203,375.26	78.22%
	00	1	00	002		2	1	1	1						240,000.00	0.00	240,000.00	0.00	56,624.74	56,624.74	21.78%	183,375.26	78.22%
P	00	1	00	002		2	1	1	1	001					240,000.00	0.00	240,000.00	0.00	56,624.74	56,624.74	23.59%	183,375.26	76.41%
	00	1	00	002		2	1	1	4						20,000.00	0.00	20,000.00	0.00	0.00	0.00	21.78%	20,000.00	78.22%
P	00	1	00	002		2	1	1	4	001					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	00	1	00	002		2	1	5							36,936.00	0.00	36,936.00	0.00	0.00	0.00	0.00%	36,936.00	100.00%
	00	1	00	002		2	1	5	1						17,016.00	0.00	17,016.00	0.00	0.00	0.00	0.00%	17,016.00	100.00%
P	00	1	00	002		2	1	5	1	001					17,016.00	0.00	17,016.00	0.00	0.00	0.00	0.00%	17,016.00	100.00%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003897 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FTE FINA	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Cta	S. Ct.	Aux	Original						Modificacion	Vigente	TOTAL DE TRIMESTRE		EROGADO A LA FECHA				
	00	1	00	002		2	1	5	2							17,040.00	0.00	17,040.00	0.00	0.00	0.00	0.00%	17,040.00	100.00%
P	00	1	00	002		2	1	5	2	001		1101	20	1955	100	17,040.00	0.00	17,040.00	0.00	0.00	0.00	0.00%	17,040.00	100.00%
	00	1	00	002		2	1	5	3							2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00%	2,880.00	100.00%
P	00	1	00	002		2	1	5	3	001		1101	20	1955	100	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00%	2,880.00	100.00%
	00	1	00	003												4,444,800.00	456,049.08	4,900,849.08	0.00	1,248,011.37	1,248,011.37	25.47%	3,652,837.72	74.53%
	00	1	00	003		2	1									3,966,090.00	156,049.08	4,122,139.08	0.00	840,036.51	840,036.51	20.38%	3,282,102.58	79.62%
	00	1	00	003		2	1	1								3,354,000.00	100,000.00	3,454,000.00	0.00	690,424.17	690,424.17	19.99%	2,763,575.84	80.01%
	00	1	00	003		2	1	1	1							3,096,000.00	0.00	3,096,000.00	0.00	598,424.17	598,424.17	19.99%	2,497,575.84	80.01%
P	00	1	00	003		2	1	1	1	001		1101	20	1955	100	3,096,000.00	0.00	3,096,000.00	0.00	598,424.17	598,424.17	19.33%	2,497,575.84	80.67%
	00	1	00	003		2	1	1	2							0.00	100,000.00	100,000.00	0.00	92,000.00	92,000.00	19.99%	8,000.00	80.01%
P	00	1	00	003		2	1	1	2	004		1101	30	9998	102	0.00	100,000.00	100,000.00	0.00	92,000.00	92,000.00	92.00%	8,000.00	8.00%
	00	1	00	003		2	1	1	4							258,000.00	0.00	258,000.00	0.00	0.00	0.00	19.99%	258,000.00	80.01%
P	00	1	00	003		2	1	1	4	001		1101	20	1955	100	258,000.00	0.00	258,000.00	0.00	0.00	0.00	0.00%	258,000.00	100.00%
	00	1	00	003		2	1	2								73,616.00	0.00	73,616.00	0.00	0.00	0.00	0.00%	73,616.00	100.00%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003897 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	1	2	2						73,616.00	0.00	73,616.00	0.00	0.00	0.00	0.00%	73,616.00	100.00%
P	00	1	00	003		2	1	2	2	006					73,616.00	0.00	73,616.00	0.00	0.00	0.00	0.00%	73,616.00	100.00%
	00	1	00	003		2	1	3							62,000.00	56,049.08	118,049.08	0.00	70,200.00	70,200.00	59.47%	47,849.08	40.53%
	00	1	00	003		2	1	3	2						62,000.00	56,049.08	118,049.08	0.00	70,200.00	70,200.00	59.47%	47,849.08	40.53%
P	00	1	00	003		2	1	3	2	001					62,000.00	0.00	62,000.00	0.00	58,200.00	58,200.00	93.87%	3,800.00	6.13%
P	00	1	00	003		2	1	3	2	001					0.00	56,049.08	56,049.08	0.00	12,000.00	12,000.00	21.41%	44,049.08	78.59%
	00	1	00	003		2	1	5							476,474.00	0.00	476,474.00	0.00	79,412.34	79,412.34	16.67%	397,061.66	83.33%
	00	1	00	003		2	1	5	1						219,506.00	0.00	219,506.00	0.00	36,584.34	36,584.34	16.67%	182,921.66	83.33%
P	00	1	00	003		2	1	5	1	001					219,506.00	0.00	219,506.00	0.00	36,584.34	36,584.34	16.67%	182,921.66	83.33%
	00	1	00	003		2	1	5	2						219,816.00	0.00	219,816.00	0.00	36,636.00	36,636.00	16.67%	183,180.00	83.33%
P	00	1	00	003		2	1	5	2	001					219,816.00	0.00	219,816.00	0.00	36,636.00	36,636.00	16.67%	183,180.00	83.33%
	00	1	00	003		2	1	5	3						37,152.00	0.00	37,152.00	0.00	6,192.00	6,192.00	16.67%	30,960.00	83.33%
P	00	1	00	003		2	1	5	3	001					37,152.00	0.00	37,152.00	0.00	6,192.00	6,192.00	16.67%	30,960.00	83.33%
	00	1	00	003		2	2								478,710.00	300,000.00	778,710.00	0.00	407,974.86	407,974.86	52.39%	370,735.14	47.61%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003897 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	2	3							100,000.00	300,000.00	400,000.00	0.00	196,474.86	196,474.86	49.12%	203,525.14	50.88%
	00	1	00	003		2	2	3	1						100,000.00	300,000.00	400,000.00	0.00	196,474.86	196,474.86	49.12%	203,525.14	50.88%
P	00	1	00	003		2	2	3	1	001					100,000.00	300,000.00	400,000.00	0.00	196,474.86	196,474.86	49.12%	203,525.14	50.88%
	00	1	00	003		2	2	8							378,710.00	0.00	378,710.00	0.00	211,500.00	211,500.00	55.85%	167,210.00	44.15%
	00	1	00	003		2	2	8	7						378,710.00	0.00	378,710.00	0.00	211,500.00	211,500.00	55.85%	167,210.00	44.15%
P	00	1	00	003		2	2	8	7	006					354,460.00	0.00	354,460.00	0.00	211,500.00	211,500.00	59.67%	142,960.00	40.33%
P	00	1	00	003		2	2	8	7	006					24,250.00	0.00	24,250.00	0.00	0.00	0.00	0.00%	24,250.00	100.00%
	00	1	00	004											2,175,165.00	0.00	2,175,165.00	0.00	449,833.78	449,833.78	20.68%	1,725,331.22	79.32%
	00	1	00	004		2	1								2,149,165.00	0.00	2,149,165.00	0.00	445,440.46	445,440.46	20.73%	1,703,724.54	79.27%
	00	1	00	004		2	1	1							1,898,000.00	0.00	1,898,000.00	0.00	422,956.12	422,956.12	22.28%	1,475,043.88	77.72%
	00	1	00	004		2	1	1	1						1,752,000.00	0.00	1,752,000.00	0.00	422,956.12	422,956.12	22.28%	1,329,043.88	77.72%
P	00	1	00	004		2	1	1	1	001					1,752,000.00	0.00	1,752,000.00	0.00	422,956.12	422,956.12	24.14%	1,329,043.88	75.86%
	00	1	00	004		2	1	1	4						146,000.00	0.00	146,000.00	0.00	0.00	0.00	22.28%	146,000.00	77.72%
P	00	1	00	004		2	1	1	4	001					146,000.00	0.00	146,000.00	0.00	0.00	0.00	0.00%	146,000.00	100.00%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003897 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					DENOMINADOR	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004		2	1	5							251,165.00	0.00	251,165.00	0.00	22,484.34	22,484.34	8.95%	228,680.66	91.05%
	00	1	00	004		2	1	5	1						115,709.00	0.00	115,709.00	0.00	15,284.84	15,284.84	8.95%	100,424.16	91.05%
P	00	1	00	004		2	1	5	1	001					115,709.00	0.00	115,709.00	0.00	15,284.84	15,284.84	13.21%	100,424.16	86.79%
	00	1	00	004		2	1	5	2						115,872.00	0.00	115,872.00	0.00	6,567.50	6,567.50	8.95%	109,304.50	91.05%
P	00	1	00	004		2	1	5	2	001					115,872.00	0.00	115,872.00	0.00	6,567.50	6,567.50	5.67%	109,304.50	94.33%
	00	1	00	004		2	1	5	3						19,584.00	0.00	19,584.00	0.00	632.00	632.00	8.95%	18,952.00	91.05%
P	00	1	00	004		2	1	5	3	001					19,584.00	0.00	19,584.00	0.00	632.00	632.00	3.23%	18,952.00	96.77%
	00	1	00	004		2	2								26,000.00	0.00	26,000.00	0.00	4,393.32	4,393.32	16.90%	21,606.68	83.10%
	00	1	00	004		2	2	8							26,000.00	0.00	26,000.00	0.00	4,393.32	4,393.32	16.90%	21,606.68	83.10%
	00	1	00	004		2	2	8	2						26,000.00	0.00	26,000.00	0.00	4,393.32	4,393.32	16.90%	21,606.68	83.10%
P	00	1	00	004		2	2	8	2	001					26,000.00	0.00	26,000.00	0.00	4,393.32	4,393.32	16.90%	21,606.68	83.10%
		12													742,340.00	0.00	742,340.00	0.00	151,265.97	151,265.97	20.38%	591,074.03	79.62%
	00	12	00	002											742,340.00	0.00	742,340.00	0.00	151,265.97	151,265.97	20.38%	591,074.03	79.62%
	00	12	00	002		2	1								742,340.00	0.00	742,340.00	0.00	151,265.97	151,265.97	20.38%	591,074.03	79.62%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7107**

Cuenta bancaria No. 1120003897 Nombre de la cuenta Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	12	00	002		2	1	1							650,000.00	0.00	650,000.00	0.00	144,644.07	144,644.07	22.25%	505,355.93	77.75%	
	00	12	00	002		2	1	1	1						600,000.00	0.00	600,000.00	0.00	144,644.07	144,644.07	22.25%	455,355.93	77.75%	
P	00	12	00	002		2	1	1	1	001	Sueldos fijos	3299	20	1955	100	600,000.00	0.00	600,000.00	0.00	144,644.07	144,644.07	24.11%	455,355.93	75.89%
	00	12	00	002		2	1	1	4		Sueldo anual no.13					50,000.00	0.00	50,000.00	0.00	0.00	0.00	22.25%	50,000.00	77.75%
P	00	12	00	002		2	1	1	4	001	Sueldo anual no.13	3299	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	12	00	002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					92,340.00	0.00	92,340.00	0.00	6,621.90	6,621.90	7.17%	85,718.10	92.83%
	00	12	00	002		2	1	5	1		Contribuciones al seguro de salud					42,540.00	0.00	42,540.00	0.00	3,545.00	3,545.00	7.17%	38,995.00	92.83%
P	00	12	00	002		2	1	5	1	001	Contribuciones al seguro de salud	3299	20	1955	100	42,540.00	0.00	42,540.00	0.00	3,545.00	3,545.00	8.33%	38,995.00	91.67%
	00	12	00	002		2	1	5	2		Contribuciones al seguro de pensiones					42,600.00	0.00	42,600.00	0.00	3,076.90	3,076.90	7.17%	39,523.10	92.83%
P	00	12	00	002		2	1	5	2	001	Contribuciones al seguro de pensiones	3299	20	1955	100	42,600.00	0.00	42,600.00	0.00	3,076.90	3,076.90	7.22%	39,523.10	92.78%
	00	12	00	002		2	1	5	3		Contribuciones al seguro de riesgo laboral					7,200.00	0.00	7,200.00	0.00	0.00	0.00	7.17%	7,200.00	92.83%
P	00	12	00	002		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	3299	20	1955	100	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00%	7,200.00	100.00%
		13									Saneamiento Ambiental y Foresta					78,000.00	0.00	78,000.00	0.00	18,000.00	18,000.00	23.08%	60,000.00	76.92%
	00	13	00	001							Preservación del Medio Ambiente y Control Ecologico					78,000.00	0.00	78,000.00	0.00	18,000.00	18,000.00	23.08%	60,000.00	76.92%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003897 **Nombre de la cuenta** Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	13	00	001		2	1								78,000.00	0.00	78,000.00	0.00	18,000.00	18,000.00	23.08%	60,000.00	76.92%
	00	13	00	001		2	1	1							78,000.00	0.00	78,000.00	0.00	18,000.00	18,000.00	23.08%	60,000.00	76.92%
	00	13	00	001		2	1	1	1						72,000.00	0.00	72,000.00	0.00	18,000.00	18,000.00	23.08%	54,000.00	76.92%
P	00	13	00	001		2	1	1	1	001					72,000.00	0.00	72,000.00	0.00	18,000.00	18,000.00	25.00%	54,000.00	75.00%
	00	13	00	001		2	1	1	4						6,000.00	0.00	6,000.00	0.00	0.00	0.00	23.08%	6,000.00	76.92%
P	00	13	00	001		2	1	1	4	001					6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
		15													252,396.00	0.00	252,396.00	0.00	0.00	0.00	0.00%	252,396.00	100.00%
	00	15	00	001											252,396.00	0.00	252,396.00	0.00	0.00	0.00	0.00%	252,396.00	100.00%
	00	15	00	001		2	1								252,396.00	0.00	252,396.00	0.00	0.00	0.00	0.00%	252,396.00	100.00%
	00	15	00	001		2	1	1							221,000.00	0.00	221,000.00	0.00	0.00	0.00	0.00%	221,000.00	100.00%
	00	15	00	001		2	1	1	1						204,000.00	0.00	204,000.00	0.00	0.00	0.00	0.00%	204,000.00	100.00%
P	00	15	00	001		2	1	1	1	001					204,000.00	0.00	204,000.00	0.00	0.00	0.00	0.00%	204,000.00	100.00%
	00	15	00	001		2	1	1	4						17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
P	00	15	00	001		2	1	1	4	001					17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107 Cuenta bancaria No. 1120003897 Nombre de la cuenta Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECHA	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
			00	15	00	001	2	1	5														
	00	15	00	001	2	1	5	1						14,464.00	0.00	14,464.00	0.00	0.00	0.00%	14,464.00	100.00%		
P	00	15	00	001	2	1	5	1	001	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4303	20	1955	100	14,464.00	0.00	14,464.00	0.00	0.00	0.00%	14,464.00	100.00%	
	00	15	00	001	2	1	5	2		Contribuciones al seguro de salud					14,484.00	0.00	14,484.00	0.00	0.00	0.00%	14,484.00	100.00%	
P	00	15	00	001	2	1	5	2	001	Contribuciones al seguro de pensiones	4303	20	1955	100	14,484.00	0.00	14,484.00	0.00	0.00	0.00%	14,484.00	100.00%	
	00	15	00	001	2	1	5	3		Contribuciones al seguro de riesgo laboral					2,448.00	0.00	2,448.00	0.00	0.00	0.00%	2,448.00	100.00%	
P	00	15	00	001	2	1	5	3	001	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	2,448.00	0.00	2,448.00	0.00	0.00	0.00%	2,448.00	100.00%	
TOTAL DE CUENTA RD\$														11,162,925.00	456,049.08	11,618,974.08	0.00	2,582,689.21	2,582,689.21	22.23%	9,036,284.88	77.77%	

Gabriela de la Cruz G.
Preparado por



Santis J. de la Rosa S.
Revisado por



[Signature]
Aprobado por



AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1104000161 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1								Normas, Políticas y Administración Municipal					1,213,111.00	476,352.98	1,689,463.98	0.00	384,823.53	384,823.53	22.78%	1,304,640.45	77.22%
	00	1	00	001						Normas y Seguimientos					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	1	00	001	2	3				MATERIAL Y SUMINISTRO					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	1	00	001	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	1	00	001	2	3	7	1		Combustibles y lubricantes					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
S	00	1	00	001	2	3	7	1	002	Gasoil	1101	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	1	00	003						Administracion Municipal					1,033,111.00	476,352.98	1,509,463.98	0.00	379,489.45	379,489.45	25.14%	1,129,974.53	74.86%
	00	1	00	003	2	1				REMUNERACIONES Y CONTRIBUCIONES					411,315.00	0.00	411,315.00	0.00	91,028.89	91,028.89	22.13%	320,286.11	77.87%
	00	1	00	003	2	1	1			REMUNERACIONES					377,000.00	0.00	377,000.00	0.00	87,643.05	87,643.05	23.25%	289,356.95	76.75%
	00	1	00	003	2	1	1	2		Remuneraciones al personal con carácter transitorio					348,000.00	0.00	348,000.00	0.00	87,643.05	87,643.05	23.25%	260,356.95	76.75%
S	00	1	00	003	2	1	1	2	006	Jornales	1101	20	1955	100	348,000.00	0.00	348,000.00	0.00	87,643.05	87,643.05	25.18%	260,356.95	74.82%
	00	1	00	003	2	1	1	4		Sueldo anual no.13					29,000.00	0.00	29,000.00	0.00	0.00	0.00	23.25%	29,000.00	76.75%
S	00	1	00	003	2	1	1	4	001	Sueldo anual no.13	1101	20	1955	100	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00%	29,000.00	100.00%
	00	1	00	003	2	1	2			SOBRESUELDOS					14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00%	14,000.00	100.00%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1104000161 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	1	2	2						14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%	
S	00	1	00	003		2	1	2	2	006					14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%	
	00	1	00	003		2	1	5							20,315.00	0.00	20,315.00	0.00	3,385.84	3,385.84	16.67%	16,929.16	83.33%
	00	1	00	003		2	1	5	1						9,359.00	0.00	9,359.00	0.00	1,559.84	1,559.84	16.67%	7,799.16	83.33%
S	00	1	00	003		2	1	5	1	001					9,359.00	0.00	9,359.00	0.00	1,559.84	1,559.84	16.67%	7,799.16	83.33%
	00	1	00	003		2	1	5	2						9,372.00	0.00	9,372.00	0.00	1,562.00	1,562.00	16.67%	7,810.00	83.33%
S	00	1	00	003		2	1	5	2	001					9,372.00	0.00	9,372.00	0.00	1,562.00	1,562.00	16.67%	7,810.00	83.33%
	00	1	00	003		2	1	5	3						1,584.00	0.00	1,584.00	0.00	264.00	264.00	16.67%	1,320.00	83.33%
S	00	1	00	003		2	1	5	3	001					1,584.00	0.00	1,584.00	0.00	264.00	264.00	16.67%	1,320.00	83.33%
	00	1	00	003		2	2								384,285.00	400,000.00	784,285.00	0.00	195,536.26	195,536.26	24.93%	588,748.74	75.07%
	00	1	00	003		2	2	1							116,785.00	30,000.00	146,785.00	0.00	70,182.00	70,182.00	47.81%	76,603.00	52.19%
	00	1	00	003		2	2	1	3						96,785.00	30,000.00	126,785.00	0.00	70,182.00	70,182.00	47.81%	56,603.00	52.19%
S	00	1	00	003		2	2	1	3	001					64,835.00	0.00	64,835.00	0.00	30,010.00	30,010.00	46.29%	34,825.00	53.71%
S	00	1	00	003		2	2	1	3	001					16,950.00	0.00	16,950.00	0.00	0.00	0.00	0.00%	16,950.00	100.00%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7107**

Cuenta bancaria No. 1104000161 Nombre de la cuenta Servicios Municipales

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Cta	S. Ct.	Aux	Original						Modificacion	Vigente	TOTAL DE TRIMESTRE		EROGADO A LA FECHA				
S	00	1	00	003		2	2	1	3	001	1101	30	9998	102	15,000.00	30,000.00	45,000.00	0.00	40,172.00	40,172.00	89.27%	4,828.00	10.73%	
	00	1	00	003		2	2	1	5						20,000.00	0.00	20,000.00	0.00	0.00	0.00	47.81%	20,000.00	52.19%	
S	00	1	00	003		2	2	1	5	001	1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
	00	1	00	003		2	2	2							72,500.00	20,000.00	92,500.00	0.00	6,949.49	6,949.49	7.51%	85,550.51	92.49%	
	00	1	00	003		2	2	2	1						62,500.00	20,000.00	82,500.00	0.00	4,000.00	4,000.00	7.51%	78,500.00	92.49%	
S	00	1	00	003		2	2	2	1	001	1101	30	9998	102	42,500.00	20,000.00	62,500.00	0.00	0.00	0.00	0.00%	62,500.00	100.00%	
S	00	1	00	003		2	2	2	1	001	1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	4,000.00	4,000.00	20.00%	16,000.00	80.00%	
	00	1	00	003		2	2	2	2						10,000.00	0.00	10,000.00	0.00	2,949.49	2,949.49	7.51%	7,050.51	92.49%	
S	00	1	00	003		2	2	2	2	001	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	2,949.49	2,949.49	29.49%	7,050.51	70.51%	
	00	1	00	003		2	2	5							50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
	00	1	00	003		2	2	5	4						50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
S	00	1	00	003		2	2	5	4	001	1101	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
	00	1	00	003		2	2	8							100,000.00	200,000.00	300,000.00	0.00	7,530.93	7,530.93	2.51%	292,469.07	97.49%	
	00	1	00	003		2	2	8	6						100,000.00	200,000.00	300,000.00	0.00	7,530.93	7,530.93	2.51%	292,469.07	97.49%	

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1104000161 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Cta	S. Ct.	Aux	Original						Modificacion	Vigente	TOTAL DE TRIMESTRE		EROGADO A LA FECHA				
S	00	1	00	003		2	2	8	6	001	Eventos generales	1101	30	9998	102	100,000.00	200,000.00	300,000.00	0.00	7,530.93	7,530.93	2.51%	292,469.07	97.49%
	00	1	00	003		2	2	9			OTOS SERVICIOS					45,000.00	150,000.00	195,000.00	0.00	110,873.84	110,873.84	56.86%	84,126.16	43.14%
	00	1	00	003		2	2	9	2							45,000.00	150,000.00	195,000.00	0.00	110,873.84	110,873.84	56.86%	84,126.16	43.14%
S	00	1	00	003		2	2	9	2	001	Servicios de Alimentacion	1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	3,479.00	3,479.00	17.40%	16,521.00	82.61%
S	00	1	00	003		2	2	9	2	001	Servicios de Alimentacion	1101	30	9998	102	25,000.00	150,000.00	175,000.00	0.00	107,394.84	107,394.84	61.37%	67,605.16	38.63%
	00	1	00	003		2	3				MATERIAL Y SUMINISTRO					237,511.00	76,352.98	313,863.98	0.00	92,924.30	92,924.30	29.61%	220,939.68	70.39%
	00	1	00	003		2	3	4			PRODUCTOS FARMACEUTICOS					20,011.00	0.00	20,011.00	0.00	0.00	0.00	0.00%	20,011.00	100.00%
	00	1	00	003		2	3	4	1		Productos medicinales para uso humano					20,011.00	0.00	20,011.00	0.00	0.00	0.00	0.00%	20,011.00	100.00%
S	00	1	00	003		2	3	4	1	001	Productos medicinales	1101	20	1955	100	20,011.00	0.00	20,011.00	0.00	0.00	0.00	0.00%	20,011.00	100.00%
	00	1	00	003		2	3	7			COMBUSTIBLES, LUBRICANTES. PRODUCTOS					50,000.00	0.00	50,000.00	0.00	8,243.00	8,243.00	16.49%	41,757.00	83.51%
	00	1	00	003		2	3	7	1		Combustibles y lubricantes					50,000.00	0.00	50,000.00	0.00	8,243.00	8,243.00	16.49%	41,757.00	83.51%
S	00	1	00	003		2	3	7	1	002	Gasoil	1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
S	00	1	00	003		2	3	7	1	004	Gas GLP	1101	20	1955	100	30,000.00	0.00	30,000.00	0.00	8,243.00	8,243.00	27.48%	21,757.00	72.52%
	00	1	00	003		2	3	9			PRODUCTOS Y UTILES VARIOS					167,500.00	76,352.98	243,852.98	0.00	84,681.30	84,681.30	34.73%	159,171.68	65.27%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1104000161 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	3	9	1						75,000.00	76,352.98	151,352.98	0.00	35,543.29	35,543.29	34.73%	115,809.69	65.27%
S	00	1	00	003		2	3	9	1	001					75,000.00	76,352.98	151,352.98	0.00	35,543.29	35,543.29	23.48%	115,809.69	76.52%
	00	1	00	003		2	3	9	2						92,500.00	0.00	92,500.00	0.00	49,138.01	49,138.01	34.73%	43,361.99	65.27%
S	00	1	00	003		2	3	9	2	001					60,000.00	0.00	60,000.00	0.00	28,681.06	28,681.06	47.80%	31,318.94	52.20%
S	00	1	00	003		2	3	9	2	001					32,500.00	0.00	32,500.00	0.00	20,456.95	20,456.95	62.94%	12,043.05	37.06%
	00	1	00	004											30,000.00	0.00	30,000.00	0.00	5,334.08	5,334.08	17.78%	24,665.92	82.22%
	00	1	00	004		2	2								30,000.00	0.00	30,000.00	0.00	5,334.08	5,334.08	17.78%	24,665.92	82.22%
	00	1	00	004		2	2	8							30,000.00	0.00	30,000.00	0.00	5,334.08	5,334.08	17.78%	24,665.92	82.22%
	00	1	00	004		2	2	8	2						30,000.00	0.00	30,000.00	0.00	5,334.08	5,334.08	17.78%	24,665.92	82.22%
S	00	1	00	004		2	2	8	2	001					30,000.00	0.00	30,000.00	0.00	5,334.08	5,334.08	17.78%	24,665.92	82.22%
		12													11,872,916.00	50,000.00	11,922,916.00	0.00	2,444,784.27	2,444,784.27	20.50%	9,478,131.73	79.50%
	00	12	00	002											1,402,500.00	0.00	1,402,500.00	0.00	315,000.00	315,000.00	22.46%	1,087,500.00	77.54%
	00	12	00	002		2	1								1,365,000.00	0.00	1,365,000.00	0.00	315,000.00	315,000.00	23.08%	1,050,000.00	76.92%
	00	12	00	002		2	1	1							1,365,000.00	0.00	1,365,000.00	0.00	315,000.00	315,000.00	23.08%	1,050,000.00	76.92%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1104000161 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE			
	00	12	00	002		2	1	1	2					1,260,000.00	0.00	1,260,000.00	0.00	315,000.00	315,000.00	23.08%	945,000.00	76.92%
S	00	12	00	002		2	1	1	2	006				1,260,000.00	0.00	1,260,000.00	0.00	315,000.00	315,000.00	25.00%	945,000.00	75.00%
	00	12	00	002		2	1	1	4					105,000.00	0.00	105,000.00	0.00	0.00	0.00	23.08%	105,000.00	76.92%
S	00	12	00	002		2	1	1	4	001				105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00%	105,000.00	100.00%
	00	12	00	002		2	3							37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00%	37,500.00	100.00%
	00	12	00	002		2	3	7						37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00%	37,500.00	100.00%
	00	12	00	002		2	3	7	2					37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00%	37,500.00	100.00%
S	00	12	00	002		2	3	7	2	005				37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00%	37,500.00	100.00%
	00	12	00	003										9,616,073.00	0.00	9,616,073.00	0.00	2,023,088.77	2,023,088.77	21.04%	7,592,984.23	78.96%
	00	12	00	003		2	1							9,616,073.00	0.00	9,616,073.00	0.00	2,023,088.77	2,023,088.77	21.04%	7,592,984.23	78.96%
	00	12	00	003		2	1	1						8,749,000.00	0.00	8,749,000.00	0.00	1,843,704.92	1,843,704.92	21.07%	6,905,295.08	78.93%
	00	12	00	003		2	1	1	2					8,076,000.00	0.00	8,076,000.00	0.00	1,843,704.92	1,843,704.92	21.07%	6,232,295.08	78.93%
S	00	12	00	003		2	1	1	2	008				8,076,000.00	0.00	8,076,000.00	0.00	1,843,704.92	1,843,704.92	22.83%	6,232,295.08	77.17%
	00	12	00	003		2	1	1	4					673,000.00	0.00	673,000.00	0.00	0.00	0.00	21.07%	673,000.00	78.93%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1104000161 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Cta	S. Ct.	Aux	Original						Modificacion	Vigente	TOTAL DE TRIMESTRE		EROGADO A LA FECHA				
S	00	12	00	003		2	1	1	4	001	Sueldo anual no.13	3202	20	1955	100	673,000.00	0.00	673,000.00	0.00	0.00	0.00	0.00%	673,000.00	100.00%
	00	12	00	003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					867,073.00	0.00	867,073.00	0.00	179,383.85	179,383.85	20.69%	687,689.15	79.31%
	00	12	00	003		2	1	5	1		Contribuciones al seguro de salud					399,451.00	0.00	399,451.00	0.00	84,510.68	84,510.68	20.69%	314,940.32	79.31%
S	00	12	00	003		2	1	5	1	001	Contribuciones al seguro de salud	3202	20	1955	100	399,451.00	0.00	399,451.00	0.00	84,510.68	84,510.68	21.16%	314,940.32	78.84%
	00	12	00	003		2	1	5	2		Contribuciones al seguro de pensiones					400,014.00	0.00	400,014.00	0.00	83,605.17	83,605.17	20.69%	316,408.83	79.31%
S	00	12	00	003		2	1	5	2	001	Contribuciones al seguro de pensiones	3202	20	1955	100	400,014.00	0.00	400,014.00	0.00	83,605.17	83,605.17	20.90%	316,408.83	79.10%
	00	12	00	003		2	1	5	3		Contribuciones al seguro de riesgo laboral					67,608.00	0.00	67,608.00	0.00	11,268.00	11,268.00	20.69%	56,340.00	79.31%
S	00	12	00	003		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	67,608.00	0.00	67,608.00	0.00	11,268.00	11,268.00	16.67%	56,340.00	83.33%
	00	12	00	005							Administración y Reparación de Unidades Motorizadas					589,835.00	50,000.00	639,835.00	0.00	47,288.18	47,288.18	7.39%	592,546.82	92.61%
	00	12	00	005		2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	00	12	00	005		2	2	6			SEGUROS					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	00	12	00	005		2	2	6	2		Seguro de bienes muebles					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
S	00	12	00	005		2	2	6	2	001	Seguro de bienes muebles	2102	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	00	12	00	005		2	3				MATERIAL Y SUMINISTRO					559,835.00	50,000.00	609,835.00	0.00	47,288.18	47,288.18	7.75%	562,546.82	92.25%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1104000161 **Nombre de la cuenta** Servicios Municipales

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Cta	S. Ct.	Aux	Original						Modificacion	Vigente	TOTAL DE TRIMESTRE		EROGADO A LA FECHA				
	00	12	00	005		2	3	7								359,835.00	50,000.00	409,835.00	0.00	0.00	0.00	0.00%	409,835.00	100.00%
	00	12	00	005		2	3	7	1							359,835.00	50,000.00	409,835.00	0.00	0.00	0.00	0.00%	409,835.00	100.00%
S	00	12	00	005		2	3	7	1	002						99,835.00	0.00	99,835.00	0.00	0.00	0.00	0.00%	99,835.00	100.00%
S	00	12	00	005		2	3	7	1	002						200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
S	00	12	00	005		2	3	7	1	006						60,000.00	50,000.00	110,000.00	0.00	0.00	0.00	0.00%	110,000.00	100.00%
	00	12	00	005		2	3	9								200,000.00	0.00	200,000.00	0.00	47,288.18	47,288.18	23.64%	152,711.82	76.36%
	00	12	00	005		2	3	9	8							200,000.00	0.00	200,000.00	0.00	47,288.18	47,288.18	23.64%	152,711.82	76.36%
S	00	12	00	005		2	3	9	8	002						120,000.00	0.00	120,000.00	0.00	20,407.08	20,407.08	17.01%	99,592.92	82.99%
S	00	12	00	005		2	3	9	8	001						80,000.00	0.00	80,000.00	0.00	26,881.10	26,881.10	33.60%	53,118.90	66.40%
	00	12	00	007												264,508.00	0.00	264,508.00	0.00	59,407.32	59,407.32	22.46%	205,100.68	77.54%
	00	12	00	007		2	1									264,508.00	0.00	264,508.00	0.00	59,407.32	59,407.32	22.46%	205,100.68	77.54%
	00	12	00	007		2	1	1								240,500.00	0.00	240,500.00	0.00	55,406.65	55,406.65	23.04%	185,093.35	76.96%
	00	12	00	007		2	1	1	2							222,000.00	0.00	222,000.00	0.00	55,406.65	55,406.65	23.04%	166,593.35	76.96%
S	00	12	00	007		2	1	1	2	008						222,000.00	0.00	222,000.00	0.00	55,406.65	55,406.65	24.96%	166,593.35	75.04%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7107**

Cuenta bancaria No. 1104000161 Nombre de la cuenta Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	12	00	007		2	1	1	4						18,500.00	0.00	18,500.00	0.00	0.00	0.00	23.04%	18,500.00	76.96%	
S	00	12	00	007		2	1	1	4	001	Sueldo anual no.13	3202	20	1955	100	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00%	18,500.00	100.00%
	00	12	00	007		2	1	5							24,008.00	0.00	24,008.00	0.00	4,000.67	4,000.67	16.66%	20,007.33	83.34%	
	00	12	00	007		2	1	5	1		Contribuciones al seguro de salud					11,060.00	0.00	11,060.00	0.00	1,842.67	1,842.67	16.66%	9,217.33	83.34%
S	00	12	00	007		2	1	5	1	001	Contribuciones al seguro de salud	3202	20	1955	100	11,060.00	0.00	11,060.00	0.00	1,842.67	1,842.67	16.66%	9,217.33	83.34%
	00	12	00	007		2	1	5	2		Contribuciones al seguro de pensiones					11,076.00	0.00	11,076.00	0.00	1,846.00	1,846.00	16.66%	9,230.00	83.34%
S	00	12	00	007		2	1	5	2	001	Contribuciones al seguro de pensiones	3202	20	1955	100	11,076.00	0.00	11,076.00	0.00	1,846.00	1,846.00	16.67%	9,230.00	83.33%
	00	12	00	007		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,872.00	0.00	1,872.00	0.00	312.00	312.00	16.66%	1,560.00	83.34%
S	00	12	00	007		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	1,872.00	0.00	1,872.00	0.00	312.00	312.00	16.67%	1,560.00	83.33%
		14									Gestion y Administración de Servicios Sociales					300,000.00	0.00	300,000.00	0.00	75,000.00	75,000.00	25.00%	225,000.00	75.00%
	00	14	00	001							Asistencia Social					300,000.00	0.00	300,000.00	0.00	75,000.00	75,000.00	25.00%	225,000.00	75.00%
	00	14	00	001		2	4				TRANSFERENCIAS CORRIENTES					300,000.00	0.00	300,000.00	0.00	75,000.00	75,000.00	25.00%	225,000.00	75.00%
	00	14	00	001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					300,000.00	0.00	300,000.00	0.00	75,000.00	75,000.00	25.00%	225,000.00	75.00%
	00	14	00	001		2	4	1	2		Ayudas y donaciones a personas					300,000.00	0.00	300,000.00	0.00	75,000.00	75,000.00	25.00%	225,000.00	75.00%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7107**

Cuenta bancaria No. 1104000161

Nombre de la cuenta Servicios Municipales

De stin o	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponble	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Cl.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
S	00	14	00	001		2	4	1	2	001		4510	20	1955	100	300,000.00	0.00	300,000.00	0.00	75,000.00	75,000.00	25.00%	225,000.00	75.00%
		0														456,000.00	0.00	456,000.00	0.00	114,000.00	114,000.00	25.00%	342,000.00	75.00%
	98	0	00	000												456,000.00	0.00	456,000.00	0.00	114,000.00	114,000.00	25.00%	342,000.00	75.00%
	98	0	00	000		2	4									456,000.00	0.00	456,000.00	0.00	114,000.00	114,000.00	25.00%	342,000.00	75.00%
	98	0	00	000		2	4	1								456,000.00	0.00	456,000.00	0.00	114,000.00	114,000.00	25.00%	342,000.00	75.00%
	98	0	00	000		2	4	1	6							456,000.00	0.00	456,000.00	0.00	114,000.00	114,000.00	25.00%	342,000.00	75.00%
S	98	0	00	000		2	4	1	6	001		4510	20	1955	100	456,000.00	0.00	456,000.00	0.00	114,000.00	114,000.00	25.00%	342,000.00	75.00%
TOTAL DE CUENTA RD\$																13,842,027.00	526,352.98	14,368,379.98	0.00	3,018,607.80	3,018,607.80	21.01%	11,349,772.18	78.99%

Gabriela de la Cruz G.
Preparado por



Luis J. de la Rosa S.
Revisado por



[Signature]
Aprobado por



AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003900 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1								Normas, Políticas y Administración Municipal					7,796,555.00	52,464.61	7,849,019.61	0.00	1,769,882.58	1,769,882.58	22.55%	6,079,137.03	77.45%
	00	1	00	003						Administracion Municipal					7,514,555.00	52,464.61	7,567,019.61	0.00	1,761,440.23	1,761,440.23	23.28%	5,805,579.38	76.72%
	00	1	00	003		2	2			CONTRATACIÓN DE SERVICIOS					3,479,000.00	0.00	3,479,000.00	0.00	647,617.10	647,617.10	18.62%	2,831,382.90	81.38%
	00	1	00	003		2	2	5		ALQUILERES Y RENTAS					400,000.00	0.00	400,000.00	0.00	115,900.00	115,900.00	28.98%	284,100.00	71.03%
	00	1	00	003		2	2	5	4	Alquileres de equipos de transporte, tracción y					400,000.00	0.00	400,000.00	0.00	115,900.00	115,900.00	28.98%	284,100.00	71.03%
	00	1	00	003		2	2	5	4	Alquileres de equipos de transporte, tracción y elevación	1101	20	1955	100	400,000.00	0.00	400,000.00	0.00	115,900.00	115,900.00	28.98%	284,100.00	71.03%
	00	1	00	003		2	2	7		SERVICIOS DE CONSERVACION.					2,215,000.00	0.00	2,215,000.00	0.00	249,867.10	249,867.10	11.28%	1,965,132.90	88.72%
	00	1	00	003		2	2	7	1	Contratación de obras menores					2,215,000.00	0.00	2,215,000.00	0.00	249,867.10	249,867.10	11.28%	1,965,132.90	88.72%
	00	1	00	003		2	2	7	1	Servicios de pintura y derivados con fines de higiene y embellecimiento	1101	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	1	00	003		2	2	7	1	Limpieza, desmalezamiento de tierras y terrenos	1101	20	1955	100	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00%	290,000.00	100.00%
	00	1	00	003		2	2	7	1	Servicios especiales de mantenimiento y reparación	1101	20	1955	100	375,000.00	0.00	375,000.00	0.00	16,000.00	16,000.00	4.27%	359,000.00	95.73%
	00	1	00	003		2	2	7	1	Limpieza, desmalezamiento de tierras y terrenos	1101	30	9998	102	59,200.00	0.00	59,200.00	0.00	0.00	0.00	0.00%	59,200.00	100.00%
	00	1	00	003		2	2	7	1	Limpieza, desmalezamiento de tierras y terrenos	1101	30	9995	102	40,800.00	0.00	40,800.00	0.00	0.00	0.00	0.00%	40,800.00	100.00%
	00	1	00	003		2	2	7	1	Mantenimiento y reparación de obras civiles en instalaciones varias	1101	30	9998	102	500,000.00	0.00	500,000.00	0.00	53,900.73	53,900.73	10.78%	446,099.27	89.22%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003900 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Cta	S. Ct.	Aux	Original						Modificacion	Vigente	TOTAL DE TRIMESTRE		EROGADO A LA FECHA				
	00	1	00	003		2	2	7	1	001	Obras Menores en edificaciones	1101	20	1955	100	275,000.00	0.00	275,000.00	0.00	170,748.50	170,748.50	62.09%	104,251.50	37.91%
	00	1	00	003		2	2	7	1	005	Obras en bienes de dominio público	1101	30	9996	102	200,000.00	0.00	200,000.00	0.00	9,217.87	9,217.87	4.61%	190,782.13	95.39%
	00	1	00	003		2	2	7	1	006	Instalaciones eléctricas	1101	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	1	00	003		2	2	7	1	004	Mantenimiento y reparación de obras civiles en instalaciones varias	1101	20	1955	100	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00%	225,000.00	100.00%
	00	1	00	003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					864,000.00	0.00	864,000.00	0.00	281,850.00	281,850.00	32.62%	582,150.00	67.38%
	00	1	00	003		2	2	8	7		Servicios Técnicos y Profesionales					864,000.00	0.00	864,000.00	0.00	281,850.00	281,850.00	32.62%	582,150.00	67.38%
	00	1	00	003		2	2	8	7	005	Servicios de informática y sistemas computarizados	1101	20	1955	100	264,000.00	0.00	264,000.00	0.00	63,800.00	63,800.00	24.17%	200,200.00	75.83%
	00	1	00	003		2	2	8	7	006	Otros servicios técnicos profesionales	1101	20	1955	100	600,000.00	0.00	600,000.00	0.00	218,050.00	218,050.00	36.34%	381,950.00	63.66%
	00	1	00	003		2	3				MATERIAL Y SUMINISTRO					3,629,200.00	52,464.61	3,681,664.61	0.00	1,094,479.07	1,094,479.07	29.73%	2,587,185.54	70.27%
	00	1	00	003		2	3	7			COMBUSTIBLES, LUBRICANTES. PRODUCTOS					2,524,200.00	52,464.61	2,576,664.61	0.00	1,030,681.65	1,030,681.65	40.00%	1,545,982.96	60.00%
	00	1	00	003		2	3	7	1		Combustibles y lubricantes					2,224,200.00	52,464.61	2,276,664.61	0.00	1,020,834.40	1,020,834.40	40.00%	1,255,830.21	60.00%
	00	1	00	003		2	3	7	1	002	Gasoil	1101	20	1955	100	2,000,000.00	0.00	2,000,000.00	0.00	965,044.16	965,044.16	48.25%	1,034,955.84	51.75%
	00	1	00	003		2	3	7	1	002	Gasoil	1101	30	9996	102	24,200.00	0.00	24,200.00	0.00	0.00	0.00	0.00%	24,200.00	100.00%
	00	1	00	003		2	3	7	1	002	Gasoil	1101	30	9998	102	200,000.00	52,464.61	252,464.61	0.00	55,790.24	55,790.24	22.10%	196,674.37	77.90%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003900 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	3	7	2						300,000.00	0.00	300,000.00	0.00	9,847.25	9,847.25	40.00%	290,152.75	60.00%
	00	1	00	003		2	3	7	2	006					150,000.00	0.00	150,000.00	0.00	9,847.25	9,847.25	6.56%	140,152.75	93.44%
	00	1	00	003		2	3	7	2	005					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	1	00	003		2	3	9							1,105,000.00	0.00	1,105,000.00	0.00	63,797.42	63,797.42	5.77%	1,041,202.58	94.23%
	00	1	00	003		2	3	9	6						600,000.00	0.00	600,000.00	0.00	13,058.50	13,058.50	5.77%	586,941.50	94.23%
	00	1	00	003		2	3	9	6	001					600,000.00	0.00	600,000.00	0.00	13,058.50	13,058.50	2.18%	586,941.50	97.82%
	00	1	00	003		2	3	9	8						505,000.00	0.00	505,000.00	0.00	50,738.92	50,738.92	5.77%	454,261.08	94.23%
	00	1	00	003		2	3	9	8	001					0.00	0.00	0.00	0.00	32,996.00	32,996.00	#iDiv/0!	-32,996.00	#iDiv/0!
	00	1	00	003		2	3	9	8	001					400,000.00	0.00	400,000.00	0.00	17,742.92	17,742.92	4.44%	382,257.08	95.56%
	00	1	00	003		2	3	9	8	002					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
	00	1	00	003		2	3	9	8	002					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
	00	1	00	003		2	3	9	8	002					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	6								406,355.00	0.00	406,355.00	0.00	19,344.06	19,344.06	4.76%	387,010.94	95.24%
	00	1	00	003		2	6	5							406,355.00	0.00	406,355.00	0.00	19,344.06	19,344.06	4.76%	387,010.94	95.24%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003900 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	1	00	003		2	6	5	7						406,355.00	0.00	406,355.00	0.00	19,344.06	19,344.06	4.76%	387,010.94	95.24%	
	00	1	00	003		2	6	5	7	001	Herramientas y máquinas-herramientas	1101	30	9998	102	318,500.00	0.00	318,500.00	0.00	13,081.18	13,081.18	4.11%	305,418.82	95.89%
	00	1	00	003		2	6	5	7	001	Herramientas y máquinas-herramientas	1101	20	1955	100	87,855.00	0.00	87,855.00	0.00	6,262.88	6,262.88	7.13%	81,592.12	92.87%
	00	1	00	004							Servicios Administrativos y Financieros					282,000.00	0.00	282,000.00	0.00	8,442.35	8,442.35	2.99%	273,557.65	97.01%
	00	1	00	004		2	2				CONTRATACIÓN DE SERVICIOS					32,000.00	0.00	32,000.00	0.00	8,442.35	8,442.35	26.38%	23,557.65	73.62%
	00	1	00	004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					32,000.00	0.00	32,000.00	0.00	8,442.35	8,442.35	26.38%	23,557.65	73.62%
	00	1	00	004		2	2	8	2		Comisiones y gastos bancarios					32,000.00	0.00	32,000.00	0.00	8,442.35	8,442.35	26.38%	23,557.65	73.62%
	00	1	00	004		2	2	8	2	001	Comisiones y gastos bancarios	1102	20	1955	100	32,000.00	0.00	32,000.00	0.00	8,442.35	8,442.35	26.38%	23,557.65	73.62%
	00	1	00	004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	00	1	00	004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	1	00	004		2	6	1	1		Muebles de oficina y estantería					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	1	00	004		2	6	1	1	001	Muebles de oficina y estantería	1102	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	1	00	004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIONAL Y					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	1	00	004		2	6	2	1		Equipos y aparatos audiovisuales					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003900 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Cta	S. Ct.	Aux	Original						Modificacion	Vigente	TOTAL DE TRIMESTRE		EROGADO A LA FECHA				
	00	1	00	004		2	6	2	1	001	Equipos y aparatos audiovisuales	1102	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		11									Obras Publicas Municipales					8,150,000.00	1,231,000.00	9,381,000.00	0.00	2,337,917.37	2,337,917.37	24.92%	7,043,082.63	75.08%
	00	11	01	053							CONSTRUCCION DE PUENTE VILLA SUIZA					0.00	50,000.00	50,000.00	0.00	33,345.00	33,345.00	66.69%	16,655.00	33.31%
	00	11	01	053		2	7				OBRAS					0.00	50,000.00	50,000.00	0.00	33,345.00	33,345.00	66.69%	16,655.00	33.31%
	00	11	01	053		2	7	2			INFRAESTRUCTURA					0.00	50,000.00	50,000.00	0.00	33,345.00	33,345.00	66.69%	16,655.00	33.31%
	00	11	01	053		2	7	2	7		Obras urbanísticas					0.00	50,000.00	50,000.00	0.00	33,345.00	33,345.00	66.69%	16,655.00	33.31%
	00	11	01	053		2	7	2	7	001	Obras urbanísticas	2601	30	9998	102	0.00	50,000.00	50,000.00	0.00	33,345.00	33,345.00	66.69%	16,655.00	33.31%
	00	11	16	051							CONTINUACION DE CEMENTERIO					0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00%	206,000.00	100.00%
	00	11	16	051		2	7				OBRAS					0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00%	206,000.00	100.00%
	00	11	16	051		2	7	2			INFRAESTRUCTURA					0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00%	206,000.00	100.00%
	00	11	16	051		2	7	2	7		Obras urbanísticas					0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00%	206,000.00	100.00%
	00	11	16	051		2	7	2	7	001	Obras urbanísticas	3101	30	9998	102	0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00%	206,000.00	100.00%
	00	11	04	052							CONSTRUCCION PARED PERIMETRAR PLAY DE SAN					0.00	475,000.00	475,000.00	0.00	471,932.34	471,932.34	99.35%	3,067.66	0.65%
	00	11	04	052		2	7				OBRAS					0.00	475,000.00	475,000.00	0.00	471,932.34	471,932.34	99.35%	3,067.66	0.65%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003900 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Func.	Clasificador Gasto					FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux				DENOMINADOR	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE			
	00	11	04	052		2	7	2						0.00	475,000.00	475,000.00	0.00	471,932.34	471,932.34	99.35%	3,067.66	0.65%
	00	11	04	052		2	7	2	7					0.00	475,000.00	475,000.00	0.00	471,932.34	471,932.34	99.35%	3,067.66	0.65%
	00	11	04	052		2	7	2	7	001				0.00	475,000.00	475,000.00	0.00	471,932.34	471,932.34	99.35%	3,067.66	0.65%
	00	11	01	051										2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00%	2,700,000.00	100.00%
	00	11	01	051		2	7							2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00%	2,700,000.00	100.00%
	00	11	01	051		2	7	2						2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00%	2,700,000.00	100.00%
	00	11	01	051		2	7	2	4	001				2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00%	2,700,000.00	100.00%
	00	11	02	051										1,000,000.00	0.00	1,000,000.00	0.00	172,207.00	172,207.00	17.22%	827,793.00	82.78%
	00	11	02	051		2	7							1,000,000.00	0.00	1,000,000.00	0.00	172,207.00	172,207.00	17.22%	827,793.00	82.78%
	00	11	02	051		2	7	2						1,000,000.00	0.00	1,000,000.00	0.00	172,207.00	172,207.00	17.22%	827,793.00	82.78%
	00	11	02	051		2	7	2	4	001				1,000,000.00	0.00	1,000,000.00	0.00	172,207.00	172,207.00	17.22%	827,793.00	82.78%
	00	11	03	051										1,250,000.00	0.00	1,250,000.00	0.00	410,082.78	410,082.78	32.81%	839,917.22	67.19%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003900 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	03	051		2	7								1,250,000.00	0.00	1,250,000.00	0.00	410,082.78	410,082.78	32.81%	839,917.22	67.19%
	00	11	03	051		2	7	2							1,250,000.00	0.00	1,250,000.00	0.00	410,082.78	410,082.78	32.81%	839,917.22	67.19%
	00	11	03	051		2	7	2	7						1,250,000.00	0.00	1,250,000.00	0.00	410,082.78	410,082.78	32.81%	839,917.22	67.19%
	00	11	03	051		2	7	2	7	001					1,250,000.00	0.00	1,250,000.00	0.00	410,082.78	410,082.78	32.81%	839,917.22	67.19%
	00	11	04	051											650,000.00	0.00	650,000.00	0.00	554,013.00	554,013.00	85.23%	95,987.00	14.77%
	00	11	04	051		2	7								650,000.00	0.00	650,000.00	0.00	554,013.00	554,013.00	85.23%	95,987.00	14.77%
	00	11	04	051		2	7	2							650,000.00	0.00	650,000.00	0.00	554,013.00	554,013.00	85.23%	95,987.00	14.77%
	00	11	04	051		2	7	2	7	001					650,000.00	0.00	650,000.00	0.00	554,013.00	554,013.00	85.23%	95,987.00	14.77%
	00	11	05	051											1,750,000.00	300,000.00	2,050,000.00	0.00	472,877.25	472,877.25	23.07%	1,577,122.75	76.93%
	00	11	05	051		2	7								1,750,000.00	300,000.00	2,050,000.00	0.00	472,877.25	472,877.25	23.07%	1,577,122.75	76.93%
	00	11	05	051		2	7	2							1,750,000.00	300,000.00	2,050,000.00	0.00	472,877.25	472,877.25	23.07%	1,577,122.75	76.93%
	00	11	05	051		2	7	2	7	001					1,750,000.00	0.00	1,750,000.00	0.00	193,572.25	193,572.25	11.06%	1,556,427.75	88.94%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003900 **Nombre de la cuenta** Inversiones en Obras

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	05	051		2	7	2	7	001	Obras urbanísticas	4302	30	9998	102	0.00	300,000.00	300,000.00	0.00	279,305.00	279,305.00	93.10%	20,695.00	6.90%
	00	11	05	052							CONSTRUCCION PARQUESITO LA JAVILLA					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	05	052		2	7				OBRAS					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	05	052		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	05	052		2	7	2	7		Obras urbanísticas					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	05	052		2	7	2	7	001	Obras urbanísticas	4302	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	21	051							MANTENIMIENTO DEL VERTEDERO					300,000.00	200,000.00	500,000.00	0.00	223,460.00	223,460.00	44.69%	276,540.00	55.31%
	00	11	21	051		2	7				OBRAS					300,000.00	200,000.00	500,000.00	0.00	223,460.00	223,460.00	44.69%	276,540.00	55.31%
	00	11	21	051		2	7	2			INFRAESTRUCTURA					300,000.00	200,000.00	500,000.00	0.00	223,460.00	223,460.00	44.69%	276,540.00	55.31%
	00	11	21	051		2	7	2	1		Obras hidráulicas y sanitarias					300,000.00	200,000.00	500,000.00	0.00	223,460.00	223,460.00	44.69%	276,540.00	55.31%
	00	11	21	051		2	7	2	1	001	Obras hidráulicas y sanitarias	3214	20	1955	100	300,000.00	0.00	300,000.00	0.00	223,460.00	223,460.00	74.49%	76,540.00	25.51%
	00	11	21	051		2	7	2	1	001	Obras hidráulicas y sanitarias	3214	30	9998	102	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
		12									Gestión y Administración de Servicios Sociales					1,306,125.00	0.00	1,306,125.00	0.00	38,854.92	38,854.92	2.97%	1,267,270.08	97.03%
	00	12	00	005							Administración y Reparación de Unidades Motorizadas					1,306,125.00	0.00	1,306,125.00	0.00	38,854.92	38,854.92	2.97%	1,267,270.08	97.03%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7107**

Cuenta bancaria No. 1120003900 Nombre de la cuenta Inversiones en Obras

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Cta	S. Ct.	Aux	Original						Modificacion	Vigente	TOTAL DE TRIMESTRE		EROGADO A LA FECHA				
	00	12	00	005		2	3									1,306,125.00	0.00	1,306,125.00	0.00	38,854.92	38,854.92	2.97%	1,267,270.08	97.03%
	00	12	00	005		2	3	5								390,000.00	0.00	390,000.00	0.00	38,854.92	38,854.92	9.96%	351,145.08	90.04%
	00	12	00	005		2	3	5	3							390,000.00	0.00	390,000.00	0.00	38,854.92	38,854.92	9.96%	351,145.08	90.04%
	00	12	00	005		2	3	5	3	001		2102	20	1955	100	90,000.00	0.00	90,000.00	0.00	35,054.92	35,054.92	38.95%	54,945.08	61.05%
	00	12	00	005		2	3	5	3	001		2102	30	9998	102	300,000.00	0.00	300,000.00	0.00	3,800.00	3,800.00	1.27%	296,200.00	98.73%
	00	12	00	005		2	3	7								916,125.00	0.00	916,125.00	0.00	0.00	0.00	0.00%	916,125.00	100.00%
	00	12	00	005		2	3	7	1							916,125.00	0.00	916,125.00	0.00	0.00	0.00	0.00%	916,125.00	100.00%
	00	12	00	005		2	3	7	1	002		2102	30	9996	102	450,813.00	0.00	450,813.00	0.00	0.00	0.00	0.00%	450,813.00	100.00%
	00	12	00	005		2	3	7	1	002		2102	30	9998	102	465,312.00	0.00	465,312.00	0.00	0.00	0.00	0.00%	465,312.00	100.00%
		0														458,000.00	0.00	458,000.00	0.00	394,517.01	394,517.01	86.14%	63,482.99	13.86%
	96	0	00	001												458,000.00	0.00	458,000.00	0.00	394,517.01	394,517.01	86.14%	63,482.99	13.86%
	96	0	00	001		4	2									458,000.00	0.00	458,000.00	0.00	394,517.01	394,517.01	86.14%	63,482.99	13.86%
	96	0	00	001		4	2	1								458,000.00	0.00	458,000.00	0.00	394,517.01	394,517.01	86.14%	63,482.99	13.86%
	96	0	00	001		4	2	1	1							458,000.00	0.00	458,000.00	0.00	394,517.01	394,517.01	86.14%	63,482.99	13.86%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 1120003900

Nombre de la cuenta Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
I	96	0	00	001		4	2	1	1	001		0	20	1955	100	458,000.00	0.00	458,000.00	0.00	394,517.01	394,517.01	86.14%	63,482.99	13.86%
		0														150,000.00	0.00	150,000.00	0.00	149,930.00	149,930.00	99.95%	70.00	0.05%
	98	0	00	000												150,000.00	0.00	150,000.00	0.00	149,930.00	149,930.00	99.95%	70.00	0.05%
	98	0	00	000		2	5									150,000.00	0.00	150,000.00	0.00	149,930.00	149,930.00	99.95%	70.00	0.05%
	98	0	00	000		2	5	1								150,000.00	0.00	150,000.00	0.00	149,930.00	149,930.00	99.95%	70.00	0.05%
	98	0	00	000		2	5	1	2							150,000.00	0.00	150,000.00	0.00	149,930.00	149,930.00	99.95%	70.00	0.05%
I	98	0	00	000		2	5	1	2	001		4510	20	1955	100	150,000.00	0.00	150,000.00	0.00	149,930.00	149,930.00	99.95%	70.00	0.05%
TOTAL DE CUENTA RD\$															17,860,680.00	1,283,464.61	19,144,144.61	0.00	4,691,101.88	4,691,101.88	24.50%	14,453,042.73	75.50%	

Gabriela de la Cruz G.

Preparado por



Leandris J. de la Rosa S.

Revisado por



Ameltoe.

Aprobado por



AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 3700001691 **Nombre de la cuenta** Educacion Salud y Genero

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1													1,142,000.00	23,145.08	1,165,145.08	0.00	127,943.88	127,943.88	10.98%	1,037,201.20	89.02%
	00	1	00	003											1,136,000.00	23,145.08	1,159,145.08	0.00	127,076.20	127,076.20	10.96%	1,032,068.88	89.04%
	00	1	00	003		2	2								981,000.00	0.00	981,000.00	0.00	125,076.20	125,076.20	12.75%	855,923.80	87.25%
	00	1	00	003		2	2	8							936,000.00	0.00	936,000.00	0.00	102,428.40	102,428.40	10.94%	833,571.60	89.06%
	00	1	00	003		2	2	8	6						600,000.00	0.00	600,000.00	0.00	18,428.40	18,428.40	10.94%	581,571.60	89.06%
E	00	1	00	003		2	2	8	6	001					600,000.00	0.00	600,000.00	0.00	18,428.40	18,428.40	3.07%	581,571.60	96.93%
	00	1	00	003		2	2	8	7						336,000.00	0.00	336,000.00	0.00	84,000.00	84,000.00	10.94%	252,000.00	89.06%
E	00	1	00	003		2	2	8	7	004					336,000.00	0.00	336,000.00	0.00	84,000.00	84,000.00	25.00%	252,000.00	75.00%
	00	1	00	003		2	2	9							45,000.00	0.00	45,000.00	0.00	22,647.80	22,647.80	50.33%	22,352.20	49.67%
	00	1	00	003		2	2	9	2						45,000.00	0.00	45,000.00	0.00	22,647.80	22,647.80	50.33%	22,352.20	49.67%
E	00	1	00	003		2	2	9	2	001					40,000.00	0.00	40,000.00	0.00	22,647.80	22,647.80	56.62%	17,352.20	43.38%
E	00	1	00	003		2	2	9	2	001					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	00	1	00	003		2	3								155,000.00	23,145.08	178,145.08	0.00	2,000.00	2,000.00	1.12%	176,145.08	98.88%
	00	1	00	003		2	3	1							125,000.00	23,145.08	148,145.08	0.00	0.00	0.00	0.00%	148,145.08	100.00%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7107

Cuenta bancaria No. 3700001691 **Nombre de la cuenta** Educacion Salud y Genero

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	3	1	1						125,000.00	23,145.08	148,145.08	0.00	0.00	0.00	0.00%	148,145.08	100.00%
E	00	1	00	003		2	3	1	1	001					50,000.00	23,145.08	73,145.08	0.00	0.00	0.00	0.00%	73,145.08	100.00%
E	00	1	00	003		2	3	1	1	001					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%	75,000.00	100.00%
	00	1	00	003		2	3	4							30,000.00	0.00	30,000.00	0.00	2,000.00	2,000.00	6.67%	28,000.00	93.33%
	00	1	00	003		2	3	4	1						30,000.00	0.00	30,000.00	0.00	2,000.00	2,000.00	6.67%	28,000.00	93.33%
E	00	1	00	003		2	3	4	1	001					30,000.00	0.00	30,000.00	0.00	2,000.00	2,000.00	6.67%	28,000.00	93.33%
	00	1	00	004											6,000.00	0.00	6,000.00	0.00	867.68	867.68	14.46%	5,132.32	85.54%
	00	1	00	004		2	2								6,000.00	0.00	6,000.00	0.00	867.68	867.68	14.46%	5,132.32	85.54%
	00	1	00	004		2	2	8							6,000.00	0.00	6,000.00	0.00	867.68	867.68	14.46%	5,132.32	85.54%
	00	1	00	004		2	2	8	2						6,000.00	0.00	6,000.00	0.00	867.68	867.68	14.46%	5,132.32	85.54%
E	00	1	00	004		2	2	8	2	001					6,000.00	0.00	6,000.00	0.00	867.68	867.68	14.46%	5,132.32	85.54%
		14													644,068.00	150,000.00	794,068.00	0.00	91,910.44	91,910.44	11.57%	702,157.56	88.43%
	00	14	00	001											644,068.00	150,000.00	794,068.00	0.00	91,910.44	91,910.44	11.57%	702,157.56	88.43%
	00	14	00	001		2	4								644,068.00	150,000.00	794,068.00	0.00	91,910.44	91,910.44	11.57%	702,157.56	88.43%

AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7107**

Cuenta bancaria No. 3700001691

Nombre de la cuenta Educacion Salud y Genero

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	14	00	001		2	4	1							644,068.00	150,000.00	794,068.00	0.00	91,910.44	91,910.44	11.57%	702,157.56	88.43%
	00	14	00	001		2	4	1	2						644,068.00	150,000.00	794,068.00	0.00	91,910.44	91,910.44	11.57%	702,157.56	88.43%
E	00	14	00	001		2	4	1	2	001					93,600.00	0.00	93,600.00	0.00	12,900.00	12,900.00	13.78%	80,700.00	86.22%
E	00	14	00	001		2	4	1	2	002					388,596.00	0.00	388,596.00	0.00	79,010.44	79,010.44	20.33%	309,585.56	79.67%
E	00	14	00	001		2	4	1	2	002					161,872.00	150,000.00	311,872.00	0.00	0.00	0.00	0.00%	311,872.00	100.00%
TOTAL DE CUENTA RD\$															1,786,068.00	173,145.08	1,959,213.08	0.00	219,854.32	219,854.32	11.22%	1,739,358.76	88.78%

Gabriela de la Cruz G.
Preparado por



Luis J. de la Rosa S.
Revisado por



[Signature]
Aprobado por

