

NOMBRE DE LA ENTIDAD MUNICIPAL DE VILLA VASQUEZ
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO - TRIMESTRE DEL AÑO 2023

CÓDIGO INSTITUCIONAL **7143**

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| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | FUNCION | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|-----------|-------------|------------------------|--------|--------|-----------|----------|--|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obr a | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| P | | 01 | | | | | | | | | NORMA,POLITICA Y ADM. MUNICIPAL | | | | | | | | | | | | | |
| P | | | | 01 | | | | | | | NORMAS Y SEGUIMIENTOS | 1101 | 20 | 1955 | 100 | 3,308,677.20 | 2,637.80 | 3,311,315.00 | 2,292,703.50 | 989,861.50 | 3,282,565.00 | 99% | 28,750.00 | 1% |
| P | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 3,308,677.20 | 2,637.80 | 3,311,315.00 | 2,292,703.50 | 989,861.50 | 3,282,565.00 | 99% | 28,750.00 | 1% |
| P | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 2,977,000.00 | 885.00 | 2,977,885.00 | 2,061,885.00 | 916,000.00 | 2,977,885.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 2,748,000.00 | 885.00 | 2,748,885.00 | 2,061,885.00 | 687,000.00 | 2,748,885.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9995 | 102 | - | - | - | - | - | - | - | - | - |
| P | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 229,000.00 | - | 229,000.00 | - | 229,000.00 | 229,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 229,000.00 | - | 229,000.00 | - | 229,000.00 | 229,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | 20 | 1955 | 100 | 155,000.00 | - 6,250.00 | 148,750.00 | 90,000.00 | 30,000.00 | 120,000.00 | 81% | 28,750.00 | 19% |
| P | | | | | | 2 | 1 | 3 | 1 | | Dietas | | 20 | 1955 | 100 | 35,000.00 | - 6,250.00 | 28,750.00 | - | - | - | - | 28,750.00 | |
| P | | | | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | | 20 | 1955 | 100 | 35,000.00 | - 6,250.00 | 28,750.00 | - | - | - | - | 28,750.00 | |
| P | | | | | | 2 | 1 | 3 | 2 | | Gastos de representación | | 20 | 1955 | 100 | 120,000.00 | - | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | | 20 | 1955 | 100 | 120,000.00 | - | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 176,677.20 | 8,002.80 | 184,680.00 | 140,818.50 | 43,861.50 | 184,680.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 81,393.20 | 3,686.80 | 85,080.00 | 64,873.50 | 20,206.50 | 85,080.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 81,393.20 | 3,686.80 | 85,080.00 | 64,873.50 | 20,206.50 | 85,080.00 | 100% | 0.00 | 0% |
| P | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 81,508.00 | 3,692.00 | 85,200.00 | 64,965.00 | 20,235.00 | 85,200.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 81,508.00 | 3,692.00 | 85,200.00 | 64,965.00 | 20,235.00 | 85,200.00 | 100% | 0.00 | 0% |
| P | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 13,776.00 | 624.00 | 14,400.00 | 10,980.00 | 3,420.00 | 14,400.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 13,776.00 | 624.00 | 14,400.00 | 10,980.00 | 3,420.00 | 14,400.00 | 100% | 0.00 | 0% |

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Revisado Por



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|-------------------|--------------------------|-------------------------|----------|-----------|-------------|------------------------|--------|--------|-----------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obr a | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| P | | 01 | | | | | | | | | NORMA,POLITICA Y ADM. MUNICIPAL | | | | | | | | | | | | | |
| P | | | | 02 | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MUNICIPAL | 1101 | 20 | 1955 | 100 | 237,548.80 | - | 237,548.80 | 166,161.60 | 71,387.20 | 237,548.80 | 100% | - | 0% |
| P | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 237,548.80 | - | 237,548.80 | 166,161.60 | 71,387.20 | 237,548.80 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 192,000.00 | - | 192,000.00 | 144,000.00 | 48,000.00 | 192,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 192,000.00 | - | 192,000.00 | 144,000.00 | 48,000.00 | 192,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 16,000.00 | - | 16,000.00 | - | 16,000.00 | 16,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 16,000.00 | - | 16,000.00 | - | 16,000.00 | 16,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 29,548.80 | - | 29,548.80 | 22,161.60 | 7,387.20 | 29,548.80 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 13,612.80 | - | 13,612.80 | 10,209.60 | 3,403.20 | 13,612.80 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 13,612.80 | - | 13,612.80 | 10,209.60 | 3,403.20 | 13,612.80 | 100% | 0.00 | 0% |
| P | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 13,632.00 | - | 13,632.00 | 10,224.00 | 3,408.00 | 13,632.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 13,632.00 | - | 13,632.00 | 10,224.00 | 3,408.00 | 13,632.00 | 100% | 0.00 | 0% |
| P | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 2,304.00 | - | 2,304.00 | 1,728.00 | 576.00 | 2,304.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 2,304.00 | - | 2,304.00 | 1,728.00 | 576.00 | 2,304.00 | 100% | 0.00 | 0% |

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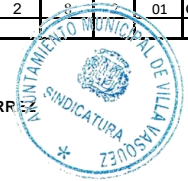
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
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| P | | | | 03 | | | | | | | ADMINISTRACION MUNICIPAL | 1101 | 20 | 1955 | 100 | 7,729,778.77 | (5,767.60) | 7,924,011.17 | 4,417,258.02 | 2,021,710.44 | 6,438,968.46 | 81% | 1,485,042.71 | 19% |
| P | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 20 | 1955 | 100 | 7,436,004.88 | 22,715.92 | 7,658,720.80 | 4,219,800.98 | 1,953,877.11 | 6,173,678.09 | 81% | 1,485,042.71 | 19% | |
| P | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | 20 | 1955 | 100 | 6,647,100.00 | 209,191.44 | 7,301,352.14 | 3,947,708.31 | 1,868,601.12 | 5,816,309.43 | 80% | 1,485,042.71 | 20% | |
| P | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 20 | 1955 | 100 | 4,394,400.00 | 134,667.50 | 4,529,067.50 | 3,399,822.61 | 1,129,244.89 | 4,529,067.50 | 100% | 0.00 | 0% | |
| P | | | | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | 1,886,500.00 | 64,523.94 | 2,151,023.94 | 351,075.00 | 321,156.23 | 672,231.23 | 31% | 1,478,792.71 | 69% | |
| P | | | | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 30 | 9995 | 102 | 313,750.00 | - | 313,750.00 | - | - | - | 0% | 313,750.00 | 100% | |
| P | | | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 20 | 1955 | 100 | 56,750.00 | 64,523.94 | 121,273.94 | 35,100.00 | 86,173.94 | 121,273.94 | 100% | 0.00 | 0% | |
| P | | | | | | 2 | 1 | 1 | 2 | 07 | Jornales | 30 | 9996 | 102 | 1,183,500.00 | - | 1,183,500.00 | 254,475.00 | 96,482.29 | 350,957.29 | 30% | 832,542.71 | 70% | |
| P | | | | | | 2 | 1 | 1 | 2 | 08 | Jornales | 30 | 9998 | 102 | 332,500.00 | - | 332,500.00 | - | - | - | 0% | 332,500.00 | 100% | |
| P | | | | | | 2 | 1 | 1 | 2 | 01 | Jornales | 40 | 9992 | 103 | - | - | 200,000.00 | 61,500.00 | 138,500.00 | 200,000.00 | 100% | 0.00 | 0% | |
| P | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 20 | 1955 | 100 | 366,200.00 | 10,000.00 | 376,200.00 | - | 376,200.00 | 376,200.00 | 100% | - | 0% | |
| P | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 20 | 1955 | 100 | 366,200.00 | 10,000.00 | 376,200.00 | - | 376,200.00 | 376,200.00 | 100% | 0.00 | 0% | |
| P | | | | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | - | - | 70,810.70 | 70,810.70 | - | 70,810.70 | 100% | - | 0% | |
| P | | | | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | | | | - | - | 70,810.70 | 70,810.70 | - | 70,810.70 | 100% | - | 0% | |
| P | | | | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | 20 | 1955 | 100 | 324,250.00 | - 79,189.30 | 174,250.00 | 126,000.00 | 42,000.00 | 168,000.00 | 96% | 6,250.00 | 4% | |
| P | | | | | | 2 | 1 | 3 | 1 | | Diets | 20 | 1955 | 100 | 56,250.00 | - 50,000.00 | 6,250.00 | - | - | - | 6,250.00 | 100% | | |
| P | | | | | | 2 | 1 | 3 | 1 | 01 | Diets en el país | 20 | 1955 | 100 | 56,250.00 | - 50,000.00 | 6,250.00 | - | - | - | 6,250.00 | 100% | | |
| P | | | | | | 2 | 1 | 3 | 2 | | Gastos de representación | 20 | 1955 | 100 | 268,000.00 | - 29,189.30 | 168,000.00 | 126,000.00 | 42,000.00 | 168,000.00 | 100% | - | 0% | |
| P | | | | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 20 | 1955 | 100 | 168,000.00 | - | 168,000.00 | 126,000.00 | 42,000.00 | 168,000.00 | 100% | 0.00 | 0% | |
| P | | | | | | 2 | 1 | 3 | 2 | 02 | Gastos de representación en el exterior | | | | 100,000.00 | - 29,189.30 | - | - | - | - | # DIV/0 | 0.00 | # DIV/0 | |
| P | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 20 | 1955 | 100 | 464,654.88 | - 107,286.22 | 357,368.66 | 272,092.67 | 85,275.99 | 357,368.66 | 100% | - | 0% | |
| P | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 20 | 1955 | 100 | 214,061.28 | - 49,261.32 | 164,799.96 | 125,514.27 | 39,285.69 | 164,799.96 | 100% | - | 0% | |
| P | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 20 | 1955 | 100 | 214,061.28 | - 49,261.32 | 164,799.96 | 125,514.27 | 39,285.69 | 164,799.96 | 100% | 0.00 | 0% | |
| P | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 20 | 1955 | 100 | 214,363.20 | - 49,330.80 | 165,032.40 | 125,691.30 | 39,341.10 | 165,032.40 | 100% | - | 0% | |
| P | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 20 | 1955 | 100 | 214,363.20 | - 49,330.80 | 165,032.40 | 125,691.30 | 39,341.10 | 165,032.40 | 100% | 0.00 | 0% | |
| P | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 20 | 1955 | 100 | 36,230.40 | - 8,694.10 | 27,536.30 | 20,887.10 | 6,649.20 | 27,536.30 | 100% | - | 0% | |
| P | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 20 | 1955 | 100 | 36,230.40 | - 8,694.10 | 27,536.30 | 20,887.10 | 6,649.20 | 27,536.30 | 100% | 0.00 | 0% | |
| P | | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 20 | 1955 | 100 | 293,773.89 | - 28,483.52 | 265,290.37 | 197,457.04 | 67,833.33 | 265,290.37 | 100% | - | 0% | |
| P | | | | | | 2 | 2 | 3 | | | VIÁTICOS | 20 | 1955 | 100 | 240,000.00 | - | 240,000.00 | 180,000.00 | 60,000.00 | 240,000.00 | | - | | |
| P | | | | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | 20 | 1955 | 100 | 240,000.00 | - | 240,000.00 | 180,000.00 | 60,000.00 | 240,000.00 | | - | | |
| P | | | | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 20 | 1955 | 100 | 240,000.00 | - | 240,000.00 | 180,000.00 | 60,000.00 | 240,000.00 | | 0.00 | | |
| P | | | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERI | 20 | 1955 | 100 | 53,773.89 | - 28,483.52 | 25,290.37 | 17,457.04 | 7,833.33 | 25,290.37 | 100% | - | 0% | |
| P | | | | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | 20 | 1955 | 100 | 53,773.89 | - 28,483.52 | 25,290.37 | 17,457.04 | 7,833.33 | 25,290.37 | 100% | - | 0% | |
| P | | | | | | 2 | 2 | 8 | 01 | | Comisiones y gastos bancarios | 20 | 1955 | 100 | 53,773.89 | - 28,483.52 | 25,290.37 | 17,457.04 | 7,833.33 | 25,290.37 | 100% | 0.00 | 0% | |


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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | | |
| P | | 01 | | | | | | | | | NORMA POLITICA Y ADM. MUNICIPAL | | | | | | | | | | | | | |
| P | | | | 04 | | | | | | | SERVICIOS ADM. Y FINANCIEROS | 1102 | 20 | 1955 | 100 | 1,794,975.00 | 3,129.80 | 1,798,104.80 | 1,260,395.10 | 521,733.01 | 1,782,128.11 | 99% | 15,976.69 | 1% |
| P | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 1,674,975.00 | 3,129.80 | 1,678,104.80 | 1,170,395.10 | 491,733.01 | 1,662,128.11 | 99% | 15,976.69 | 1% |
| P | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 1,488,500.00 | - | 1,488,500.00 | 1,030,500.00 | 442,023.31 | 1,472,523.31 | 99% | 15,976.69 | 1% |
| P | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 1,374,000.00 | - | 1,374,000.00 | 1,030,500.00 | 329,231.64 | 1,359,731.64 | 99% | 14,268.36 | 1% |
| P | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | - | - | - | - | - | - | - | #DIV/0! | #DIV/0! |
| P | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 114,500.00 | - | 114,500.00 | - | 112,791.67 | 112,791.67 | 99% | 1,708.33 | 1% |
| P | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 114,500.00 | - | 114,500.00 | - | 112,791.67 | 112,791.67 | 99% | 1,708.33 | 1% |
| P | | | | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | - | - | - | - | - | - | - | - | - |
| P | | | | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | | | | | - | - | - | - | - | - | - | - | - |
| P | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 186,475.00 | 3,129.80 | 189,604.80 | 139,895.10 | 49,709.70 | 189,604.80 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 85,931.00 | 1,417.80 | 87,348.80 | 64,448.10 | 22,900.70 | 87,348.80 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 85,931.00 | 1,417.80 | 87,348.80 | 64,448.10 | 22,900.70 | 87,348.80 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 86,000.00 | 1,472.00 | 87,472.00 | 64,539.00 | 22,933.00 | 87,472.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 86,000.00 | 1,472.00 | 87,472.00 | 64,539.00 | 22,933.00 | 87,472.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 14,544.00 | 240.00 | 14,784.00 | 10,908.00 | 3,876.00 | 14,784.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 14,544.00 | 240.00 | 14,784.00 | 10,908.00 | 3,876.00 | 14,784.00 | 100% | - | 0% |
| P | | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | 20 | 1955 | 100 | 120,000.00 | - | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 2 | 3 | | | VIÁTICOS | | 20 | 1955 | 100 | 120,000.00 | - | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | 20 | 1955 | 100 | 120,000.00 | - | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | | 20 | 1955 | 100 | 120,000.00 | - | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100% | 0.00 | 0% |

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Preparado por



Licda. Felicia
LICDA. FELICIA ROSARIO DE FRIAS
Revisado Por



Licda. Wendholly Gonzalez
LICDA. WENDHOLY M. GONZALEZ CRJEL DE VERAS
Aprobado por

NOMBRE DE LA ENTIDAD MUNICIPAL DE VILLA VASQUEZ
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO - TRIMESTRE DEL AÑO 2023

CÓDIGO INSTITUCIONAL 7143

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| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|--|--------------------------|-------------------------|----------|-----------|-------------|------------------------|--------|--------|-----------|----------|---|---------|--------------------------|-------------------|-----------------------|----------------------|----------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
| | | Prog | Proyecto | Act/Obr a | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| P | | 01 | | | | | | | | | NORMA, POLITICA Y ADM. MUNICIPAL | | | | | | | | | | | | | |
| P | | | | 05 | | | | | | | GESTION URBANA, PLANEACION Y REGULACION USO DE SU | 1102 | 20 | 1955 | 100 | 415,783.00 | - | 415,783.00 | 290,087.10 | 125,695.70 | 415,782.80 | 100% | 0.20 | 0% |
| P | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 415,783.00 | - | 415,783.00 | 290,087.10 | 125,695.70 | 415,782.80 | 100% | 0.20 | 0% |
| P | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 348,000.00 | - | 377,000.00 | 261,000.00 | 116,000.00 | 377,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 348,000.00 | - | 348,000.00 | 261,000.00 | 87,000.00 | 348,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 29,000.00 | - | 29,000.00 | - | 29,000.00 | 29,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 29,000.00 | - | 29,000.00 | - | 29,000.00 | 29,000.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 38,783.00 | - | 38,783.00 | 29,087.10 | 9,695.70 | 38,782.80 | 100% | 0.20 | 0% |
| P | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 17,867.00 | - | 17,867.00 | 13,400.10 | 4,466.70 | 17,866.80 | 100% | 0.20 | 0% |
| P | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 17,867.00 | - | 17,867.00 | 13,400.10 | 4,466.70 | 17,866.80 | 100% | 0.20 | 0% |
| P | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 17,892.00 | - | 17,892.00 | 13,419.00 | 4,473.00 | 17,892.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 17,892.00 | - | 17,892.00 | 13,419.00 | 4,473.00 | 17,892.00 | 100% | 0.00 | 0% |
| P | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 3,024.00 | - | 3,024.00 | 2,268.00 | 756.00 | 3,024.00 | 100% | - | 0% |
| P | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 3,024.00 | - | 3,024.00 | 2,268.00 | 756.00 | 3,024.00 | 100% | 0.00 | 0% |
| TOTAL GENERAL FONDOS PERSONALES | | | | | | | | | | | | | | | | 13,486,762.77 | - | 13,686,762.77 | 8,426,605.32 | 3,730,387.85 | 12,156,993.17 | 89% | 1,529,769.60 | 11% |

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Cuenta Bancaria No. 060-400023-5

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| S | | 01 | | | | | | | | | NORMA,POLITICA Y ADM. MUNICIPAL | | | | | | | | | | | | | | |
| S | | | | 03 | | | | | | | ADMINISTRACION MUNICIPAL | 1101 | 20 | 1955 | 100 | 6,646,493.92 | (790,827.77) | 5,005,666.15 | 2,373,985.76 | 914,195.82 | 3,145,166.58 | 63% | 1,860,499.57 | 37% | |
| S | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 1,039,314.00 | 244,250.00 | 1,403,564.00 | 914,333.70 | 356,643.50 | 1,270,977.20 | 91% | 132,586.80 | 9% | |
| S | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 845,000.00 | 244,250.00 | 1,089,250.00 | 756,000.00 | 331,250.00 | 1,087,250.00 | 100% | 2,000.00 | 0% | |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 780,000.00 | 228,000.00 | 1,008,000.00 | 756,000.00 | 252,000.00 | 1,008,000.00 | 100% | 0.00 | 0% | |
| S | | | | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 100,000.00 | - | 212,740.00 | 84,000.00 | - | 84,000.00 | 39% | 128,740.00 | 61% | |
| S | | | | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | | | | 50,000.00 | - | 50,000.00 | 24,000.00 | - | 24,000.00 | 48% | 26,000.00 | 52% | |
| S | | | | | | 2 | 1 | 1 | 2 | 06 | Jornales | | | | | 50,000.00 | - | 62,740.00 | 60,000.00 | - | 60,000.00 | 96% | 2,740.00 | 4% | |
| S | | | | | | 2 | 1 | 1 | 2 | 06 | Jornales | | 40 | 9992 | 103 | | | 100,000.00 | - | - | - | 0% | 100,000.00 | 100% | |
| S | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 65,000.00 | 16,250.00 | 81,250.00 | - | 79,250.00 | 79,250.00 | 98% | 2,000.00 | 2% | |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 65,000.00 | 16,250.00 | 81,250.00 | - | 79,250.00 | 79,250.00 | 98% | 2,000.00 | 2% | |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 0.00 | - | - | - | - | - | - | 0.00 | | |
| S | | | | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | - | - | - | - | - | - | - | - | | |
| S | | | | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | | | | | - | - | - | - | - | 0.00 | | 0.00 | | |
| S | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 94,314.00 | - | 101,574.00 | 74,333.70 | 25,393.50 | 99,727.20 | 98% | 1,846.80 | 2% | |
| S | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 46,794.00 | - | 46,794.00 | 34,244.70 | 11,698.50 | 45,943.20 | 98% | 850.80 | 2% | |
| S | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 46,794.00 | - | 46,794.00 | 34,244.70 | 11,698.50 | 45,943.20 | 98% | 850.80 | 2% | |
| S | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 46,860.00 | - | 46,860.00 | 34,293.00 | 11,715.00 | 46,008.00 | 98% | 852.00 | 2% | |
| S | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 46,860.00 | - | 46,860.00 | 34,293.00 | 11,715.00 | 46,008.00 | 98% | 852.00 | 2% | |
| S | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 660.00 | - | 7,920.00 | 5,796.00 | 1,980.00 | 7,776.00 | 98% | 144.00 | 2% | |
| S | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 660.00 | - | 7,920.00 | 5,796.00 | 1,980.00 | 7,776.00 | 98% | 144.00 | 2% | |

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LICDA. FELICIA ROSARIO DE FRIAS
Revisado Por



Wendholy M. Gonzalez Cruel de Veras
LICDA. WENDHOLY M. GONZALEZ CRUEL DE VERAS
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AYUNTAMIENTO MUNICIPAL DE VILLA VASQUEZ
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
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CÓDIGO INSTITUCIONAL 7143

Cuenta Bancaria No. 060-400023-5

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| S | | 01 | | | | | | | | | NORMA,POLITICA Y ADM. MUNICIPAL | | | | | | | | | | | | | |
| S | | | | 03 | | | | | | | ADMINISTRACION MUNICIPAL | 1101 | 20 | 1955 | 100 | 5,607,179.92 | - 1,035,077.77 | 3,602,102.15 | 1,459,652.06 | 557,552.32 | 1,874,189.38 | 33% | 1,727,912.77 | 48% |
| S | | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | 20 | 1955 | 100 | 2,498,905.00 | (602,881.87) | 2,206,023.13 | 861,675.91 | 168,922.17 | 1,030,598.08 | 41% | 1,175,425.05 | 53% |
| S | | | | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | 20 | 1955 | 100 | 104,000.00 | - | 84,000.00 | 36,301.50 | 12,100.50 | 48,402.00 | 47% | 35,598.00 | 42% |
| S | | | | | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | | 20 | 1955 | 100 | 20,000.00 | - | - | - | - | - | 0% | - | - |
| S | | | | | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | | 20 | 1955 | 100 | 20,000.00 | - | - | - | - | - | 0% | - | - |
| S | | | | | | 2 | 2 | 1 | 3 | | Teléfono local | | 20 | 1955 | 100 | 36,000.00 | - | 36,000.00 | 21,001.50 | 10,400.50 | 31,402.00 | | 4,598.00 | |
| S | | | | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | | 20 | 1955 | 100 | 36,000.00 | - | 36,000.00 | 21,001.50 | 10,400.50 | 31,402.00 | | 4,598.00 | |
| S | | | | | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cable | | 20 | 1955 | 100 | 18,000.00 | - | 18,000.00 | 15,300.00 | 1,700.00 | 17,000.00 | 94% | 1,000.00 | 6% |
| S | | | | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | | 20 | 1955 | 100 | 18,000.00 | - | 18,000.00 | 15,300.00 | 1,700.00 | 17,000.00 | 94% | 1,000.00 | 6% |
| S | | | | | | 2 | 2 | 1 | 6 | | Electricidad | | 20 | 1955 | 100 | 14,530.47 | - | 14,530.47 | - | - | - | 0% | 14,530.47 | 100% |
| S | | | | | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | | 20 | 1955 | 100 | 14,530.47 | - | 14,530.47 | - | - | - | 0% | 14,530.47 | 100% |
| S | | | | | | 2 | 2 | 1 | 6 | 02 | Electricidad no cortable | | 20 | 1955 | 100 | - | - | - | - | - | - | 0% | - | - |
| S | | | | | | 2 | 2 | 1 | 7 | | Agua | | 20 | 1955 | 100 | 15,469.53 | - | 15,469.53 | - | - | - | 0% | 15,469.53 | 100% |
| S | | | | | | 2 | 2 | 1 | 7 | 01 | Agua | | 20 | 1955 | 100 | 15,469.53 | - | 15,469.53 | - | - | - | 0% | 15,469.53 | 100% |
| S | | | | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | 20 | 1955 | 100 | 275,870.00 | - | 275,870.00 | 174,250.00 | 50,250.00 | 224,500.00 | 81% | 51,370.00 | 19% |
| S | | | | | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | 20 | 1955 | 100 | 260,870.00 | - | 260,870.00 | 174,250.00 | 50,250.00 | 224,500.00 | 86% | 36,370.00 | 14% |
| S | | | | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | | 20 | 1955 | 100 | 260,870.00 | - | 260,870.00 | 174,250.00 | 50,250.00 | 224,500.00 | 86% | 36,370.00 | 14% |
| S | | | | | | 2 | 2 | 2 | 2 | | Impresión y encuadernación | | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | - | - | - | 0% | 15,000.00 | 100% |
| S | | | | | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | - | - | - | 0% | 15,000.00 | 100% |
| S | | | | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 11,500.00 | 8,500.00 | 20,000.00 | 80% | 5,000.00 | 20% |
| S | | | | | | 2 | 2 | 4 | 1 | | Pasajes | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 11,500.00 | 8,500.00 | 20,000.00 | 80% | 5,000.00 | 20% |
| S | | | | | | 2 | 2 | 4 | 1 | 01 | Pasajes | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 11,500.00 | 8,500.00 | 20,000.00 | 80% | 5,000.00 | 20% |
| S | | | | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | 20 | 1955 | 100 | 1,216,640.00 | - 604,644.87 | 611,995.13 | - | 14,300.00 | 14,300.00 | 1% | 597,695.13 | 98% |
| S | | | | | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificios y locales | | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | - | - | - | | 15,000.00 | |
| S | | | | | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | - | - | - | | 15,000.00 | |
| S | | | | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | 20 | 1955 | 100 | 1,191,640.00 | - 604,644.87 | 586,995.13 | - | 14,300.00 | 14,300.00 | 1% | 572,695.13 | 98% |
| S | | | | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 30 | 9996 | 102 | 767,540.00 | - 604,644.87 | 162,895.13 | - | 14,300.00 | 14,300.00 | 2% | 148,595.13 | 91% |
| S | | | | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 30 | 9998 | 102 | 200,050.00 | - | 200,050.00 | - | - | - | 0% | 200,050.00 | 100% |
| S | | | | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 30 | 9995 | 102 | 224,050.00 | - | 224,050.00 | - | - | - | 0% | 224,050.00 | 100% |
| S | | | | | | 2 | 2 | 5 | 8 | | Otros alquileres | | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | - | - | - | 0% | 10,000.00 | 100% |
| S | | | | | | 2 | 2 | 5 | 8 | | Otros alquileres | | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | - | - | - | 0% | 10,000.00 | 100% |

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| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 |
| S | | 01 | | | | | | | | | NORMA,POLITICA Y ADM. MUNICIPAL | | | | | | | | | | | | | |
| S | | | | 03 | | | | | | | ADMINISTRACION MUNICIPAL | 1101 | | | | | | | | | | | | |
| S | | | | | | 2 | 2 | 6 | | | SEGUROS | | 20 | 1955 | 100 | 25,000.00 | 1,763.00 | 26,763.00 | 9,046.00 | 17,717.00 | 26,763.00 | 107% | - | 0% |
| S | | | | | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | 20 | 1955 | 100 | 25,000.00 | 1,763.00 | 26,763.00 | 9,046.00 | 17,717.00 | 26,763.00 | 107% | - | 0% |
| S | | | | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | | 20 | 1955 | 100 | 25,000.00 | 1,763.00 | 26,763.00 | 9,046.00 | 17,717.00 | 26,763.00 | 107% | - | 0% |
| S | | | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES | | 20 | 1955 | 100 | 155,000.00 | - | 155,000.00 | 25,837.00 | - | 25,837.00 | 17% | 129,163.00 | 83% |
| S | | | | | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | 20 | 1955 | 100 | 80,000.00 | - | 80,000.00 | - | - | - | 0% | 80,000.00 | 100% |
| S | | | | | | 2 | 2 | 7 | 1 | 06 | Instalaciones eléctricas | | 30 | 9996 | 102 | 75,905.00 | - | 75,905.00 | - | - | - | 0% | 75,905.00 | |
| S | | | | | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fines de higiene y embellecimiento | | 20 | 1955 | 100 | 4,095.00 | - | 4,095.00 | - | - | - | 0% | 4,095.00 | |
| S | | | | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinaria y equipos | | 20 | 1955 | 100 | 50,000.00 | - | 50,000.00 | 25,837.00 | - | 25,837.00 | 52% | 24,163.00 | 48% |
| S | | | | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 24,779.00 | - | 24,779.00 | 99% | 221.00 | 1% |
| S | | | | | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computación | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 1,058.00 | - | 1,058.00 | 4% | 23,942.00 | 96% |
| S | | | | | | 2 | 2 | 7 | 3 | | Instalaciones temporales | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | |
| S | | | | | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | |
| S | | | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | 20 | 1955 | 100 | 697,395.00 | - | 1,027,395.00 | 604,741.41 | 66,054.67 | 670,796.08 | 96% | 356,598.92 | 35% |
| S | | | | | | 2 | 2 | 8 | 1 | | Gastos judiciales | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | 100% |
| S | | | | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | 100% |
| S | | | | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | 20 | 1955 | 100 | 65,000.00 | - | 95,000.00 | 86,132.62 | 8,297.61 | 94,430.23 | 145% | 569.77 | 1% |
| S | | | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9995 | 102 | 65,000.00 | - | 65,000.00 | 62,277.59 | 2,692.56 | 64,970.15 | 100% | 29.85 | 0% |
| S | | | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | 100 | - | - | 30,000.00 | 23,855.03 | 5,605.05 | 29,460.08 | | 539.92 | 2% |
| S | | | | | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | 20 | 1955 | 100 | 132,395.00 | - | 132,395.00 | 104,100.00 | 24,000.00 | 128,100.00 | 97% | 4,295.00 | 3% |
| S | | | | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | | 20 | 1955 | 100 | 132,395.00 | - | 132,395.00 | 104,100.00 | 24,000.00 | 128,100.00 | 97% | 4,295.00 | 3% |
| S | | | | | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | 20 | 1955 | 100 | 451,700.00 | - | 751,700.00 | 414,508.79 | 33,757.06 | 448,265.85 | 99% | 303,434.15 | 40% |
| S | | | | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 30 | 9996 | 102 | 101,700.00 | - | 101,700.00 | 99,122.00 | - | 99,122.00 | 97% | 2,578.00 | 3% |
| S | | | | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 20 | 1955 | 100 | 200,000.00 | - | 500,000.00 | 315,386.79 | 33,757.06 | 349,143.85 | 175% | 150,856.15 | 30% |
| S | | | | | | 2 | 2 | 8 | 6 | 04 | Actuaciones deportivas | | 20 | 1955 | 100 | 150,000.00 | - | 150,000.00 | - | - | - | 0% | 150,000.00 | 100% |
| S | | | | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | 20 | 1955 | 100 | 23,300.00 | - | 23,300.00 | - | - | - | 0% | 23,300.00 | 100% |
| S | | | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 20 | 1955 | 100 | 23,300.00 | - | 23,300.00 | - | - | - | 0% | 23,300.00 | 100% |

SR. JENRRY ALBERTO CASTRO GUTIERREZ
Preparado por



LICDA. FELICIA ROSARIO DE FRIAS
Revisado Por



LICDA. WENDHOLY M. GONZALEZ CRUEL DE VERAS
Aprobado por

Wendholy Cruz de Veras

AYUNTAMIENTO MUNICIPAL DE VILLA VASQUEZ
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO - TRIMESTRE DEL AÑO 2023

CÓDIGO INSTITUCIONAL 7143

Cuenta Bancaria No. 060-400023-5

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|---------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| S | | 01 | | | | | | | | | NORMA,POLITICA Y ADM. MUNICIPAL | | | | | | | | | | | | | | |
| S | | | | 03 | | | | | | | ADMINISTRACION MUNICIPAL | 1101 | | | | | | | | | | | | | |
| S | | | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | 20 | 1955 | 100 | 3,108,274.92 | - 432,195.90 | 1,396,079.02 | 597,976.15 | 388,630.15 | 843,591.30 | 60% | 552,487.72 | 40% | |
| S | | | | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 20 | 1955 | 100 | 458,555.00 | - | 758,555.00 | 476,516.00 | 338,415.00 | 671,916.00 | 89% | 86,639.00 | 11% | |
| S | | | | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | 20 | 1955 | 100 | 458,555.00 | - | 758,555.00 | 476,516.00 | 338,415.00 | 671,916.00 | 89% | 86,639.00 | 11% | |
| S | | | | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 20 | 1955 | 100 | 238,555.00 | - | 538,555.00 | 476,516.00 | 52,385.00 | 528,901.00 | 98% | 9,654.00 | 2% | |
| S | | | | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9998 | 102 | 220,000.00 | - | 220,000.00 | - | 143,015.00 | 143,015.00 | 65% | 76,985.00 | 35% | |
| S | | | | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | 20 | 1955 | 100 | 30,210.00 | - | 30,210.00 | - | - | - | 0% | 30,210.00 | 100% | |
| S | | | | | | 2 | 3 | 2 | 3 | | Prendas de vestir | | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | - | - | - | 0% | 20,000.00 | 100% | |
| S | | | | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | - | - | - | 0% | 20,000.00 | 100% | |
| S | | | | | | 2 | 3 | 2 | 4 | | Calzados | | 20 | 1955 | 100 | 10,210.00 | - | 10,210.00 | - | - | - | 0% | 10,210.00 | 100% | |
| S | | | | | | 2 | 3 | 2 | 4 | 01 | Calzados | | 20 | 1955 | 100 | 10,210.00 | - | 10,210.00 | - | - | - | 0% | 10,210.00 | 100% | |
| S | | | | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | 20 | 1955 | 100 | 118,000.00 | 10,443.00 | 128,443.00 | 32,813.00 | 27,630.00 | 60,443.00 | 47% | 68,000.00 | 53% | |
| S | | | | | | 2 | 3 | 3 | 1 | | Papel de escritorio | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | 100% | |
| S | | | | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | 100% | |
| S | | | | | | 2 | 3 | 3 | 3 | | Productos de artes gráficas | | 20 | 1955 | 100 | 35,000.00 | - | 35,000.00 | - | - | - | 0% | 35,000.00 | 100% | |
| S | | | | | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | | 20 | 1955 | 100 | 35,000.00 | - | 35,000.00 | - | - | - | 0% | 35,000.00 | 100% | |
| S | | | | | | 2 | 3 | 3 | 4 | | Libros, revistas y periódicos | | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | - | - | 0% | 5,000.00 | 100% | |
| S | | | | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | - | - | 0% | 5,000.00 | 100% | |
| S | | | | | | 2 | 3 | 3 | 5 | | Textos de enseñanza | | 20 | 1955 | 100 | 3,000.00 | - | 3,000.00 | - | - | - | 0% | 3,000.00 | 100% | |
| S | | | | | | 2 | 3 | 3 | 5 | 01 | Textos de enseñanza | | 20 | 1955 | 100 | 3,000.00 | - | 3,000.00 | - | - | - | 0% | 3,000.00 | 100% | |
| S | | | | | | 2 | 3 | 3 | 6 | | Especies timbradas y valoradas | | 20 | 1955 | 100 | 50,000.00 | 10,443.00 | 60,443.00 | 32,813.00 | 27,630.00 | 60,443.00 | 100% | - | 0% | |
| S | | | | | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | | 20 | 1955 | 100 | 50,000.00 | 10,443.00 | 60,443.00 | 32,813.00 | 27,630.00 | 60,443.00 | 100% | - | 0% | |
| S | | | | | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | 100% | |
| S | | | | | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | 100% | |
| S | | | | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | 100% | |
| S | | | | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | 20 | 1955 | 100 | 43,234.00 | - | 43,234.00 | 7,200.00 | - | 7,200.00 | 17% | 36,034.00 | 83% | |
| S | | | | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | 20 | 1955 | 100 | 23,234.00 | - | 23,234.00 | - | - | - | 0% | 23,234.00 | 100% | |
| S | | | | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | | 20 | 1955 | 100 | 23,234.00 | - | 23,234.00 | - | - | - | 0% | 23,234.00 | 100% | |
| S | | | | | | 2 | 3 | 5 | 5 | | Artículos de plastico | | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | 7,200.00 | - | 7,200.00 | 36% | 12,800.00 | 64% | |
| S | | | | | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | 7,200.00 | - | 7,200.00 | 36% | 12,800.00 | 64% | |

Jerry A. Castro

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Revisado Por



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Aprobado por

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Cuenta Bancaria No. 060-400023-5

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|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|--|---------|--------------------------|-------------------|-----------------------|--------------|----------------|-----------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| S | | 01 | | | | | | | | | NORMA,POLITICA Y ADM. MUNICIPAL | | | | | | | | | | | | | |
| S | | | | 03 | | | | | | | ADMINISTRACION MUNICIPAL | 1101 | | | | | | | | | | | | |
| S | | | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | |
| S | | | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y | 20 | 1955 | 100 | 2,141,245.00 | - 442,638.90 | 83,606.10 | 25,369.15 | 12,700.15 | 38,069.30 | 2% | 45,536.80 | 54% | |
| S | | | | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | 20 | 1955 | 100 | 2,091,245.00 | - 442,638.90 | 33,606.10 | 1,000.00 | 1,000.00 | 2,000.00 | | 31,606.10 | | |
| S | | | | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 20 | 1955 | 100 | - | - | - | - | - | - | - | - | - | |
| S | | | | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 20 | 1955 | 100 | 2,076,245.00 | - 442,638.90 | 18,606.10 | - | - | - | - | - | 18,606.10 | |
| S | | | | | | 2 | 3 | 7 | 1 | 03 | Keroseno | 20 | 1955 | 100 | - | - | - | - | - | - | - | - | - | |
| S | | | | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | | 13,000.00 | | |
| S | | | | | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 20 | 1955 | 100 | - | - | - | - | - | - | - | - | - | |
| S | | | | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 20 | 1955 | 100 | - | - | - | - | - | - | - | - | - | |
| S | | | | | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | 20 | 1955 | 100 | 50,000.00 | - | 50,000.00 | 24,369.15 | 11,700.15 | 36,069.30 | 72% | 13,930.70 | 28% | |
| S | | | | | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 20 | 1955 | 100 | 50,000.00 | - | 50,000.00 | 24,369.15 | 11,700.15 | 36,069.30 | 72% | 13,930.70 | 28% | |
| S | | | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | 20 | 1955 | 100 | 292,030.92 | - | 327,030.92 | 56,078.00 | 9,885.00 | 65,963.00 | 20% | 261,067.92 | 80% | |
| S | | | | | | 2 | 3 | 9 | 1 | | Material para limpieza | 20 | 1955 | 100 | 12,605.00 | - | 12,605.00 | - | - | - | 0% | 12,605.00 | 100% | |
| S | | | | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 20 | 1955 | 100 | 12,605.00 | - | 12,605.00 | - | - | - | 0% | 12,605.00 | 100% | |
| S | | | | | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina informática y de enseñanza | 20 | 1955 | 100 | 25,000.00 | - | 60,000.00 | 41,905.00 | 5,040.00 | 46,945.00 | 78% | 13,055.00 | 22% | |
| S | | | | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática y de enseñanza | 20 | 1955 | 100 | 25,000.00 | - | 60,000.00 | 41,905.00 | 5,040.00 | 46,945.00 | 78% | 13,055.00 | 22% | |
| S | | | | | | 2 | 3 | 9 | 4 | | Útiles destinados a actividades deportivas y recreativas | 20 | 1955 | 100 | 75,000.00 | - | 75,000.00 | 3,068.00 | - | 3,068.00 | 4% | 71,932.00 | 96% | |
| S | | | | | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativas | 20 | 1955 | 100 | 75,000.00 | - | 75,000.00 | 3,068.00 | - | 3,068.00 | 4% | 71,932.00 | 96% | |
| S | | | | | | 2 | 3 | 9 | 5 | | Útiles de cocina y comedor | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | - | - | - | 0% | 10,000.00 | 100% | |
| S | | | | | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | - | - | - | 0% | 10,000.00 | 100% | |
| S | | | | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | 20 | 1955 | 100 | 134,425.92 | - | 134,425.92 | - | 4,845.00 | 4,845.00 | 4% | 129,580.92 | 96% | |
| S | | | | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 20 | 1955 | 100 | 134,425.92 | - | 134,425.92 | - | 4,845.00 | 4,845.00 | 4% | 129,580.92 | 96% | |
| S | | | | | | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | 5,680.00 | - | 5,680.00 | 57% | 4,320.00 | 43% | |
| S | | | | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | 5,680.00 | - | 5,680.00 | 57% | 4,320.00 | 43% | |
| S | | | | | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 5,425.00 | - | 5,425.00 | 22% | 19,575.00 | 78% | |
| S | | | | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 5,425.00 | - | 5,425.00 | | 19,575.00 | | |
| S | | | | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 20 | 1955 | 99 | - | - | - | - | - | - | | - | | |

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|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|--|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | | |
| S | | 12 | | | | | | | | | GESTION Y ADM. DE SERV. PUBLICOS | | | | | 7,492,708.60 | 6,630.40 | 7,499,339.00 | 5,107,833.42 | 2,187,155.01 | 7,294,988.43 | 97% | 204,350.57 | 3% | |
| S | | | | 02 | | | | | | | ORNATO Y SANEAMIENTO DE PARQUES, CALLE | 3201 | 20 | 1955 | 100 | 2,136,255.00 | - | 2,136,255.00 | 1,444,860.80 | 625,580.80 | 2,070,441.60 | 97% | 65,813.40 | 3% | |
| S | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 2,136,255.00 | - | 2,136,255.00 | 1,444,860.80 | 625,580.80 | 2,070,441.60 | 97% | 65,813.40 | 3% | |
| S | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 2,067,000.00 | - | 2,067,000.00 | 1,403,000.00 | 614,500.00 | 2,017,500.00 | 98% | 49,500.00 | 2% | |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 1,908,000.00 | 0.00 | 1,908,000.00 | 1,403,000.00 | 465,500.00 | 1,868,500.00 | 98% | 39,500.00 | 2% | |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9996 | 102 | - | - | - | - | - | - | - | | 0.00 | |
| S | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 159,000.00 | - | 159,000.00 | - | 149,000.00 | 149,000.00 | 94% | 10,000.00 | 6% | |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 159,000.00 | 0.00 | 159,000.00 | - | 149,000.00 | 149,000.00 | 94% | 10,000.00 | 6% | |
| S | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 69,255.00 | - | 69,255.00 | 41,860.80 | 11,080.80 | 52,941.60 | 76% | 16,313.40 | 24% | |
| S | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 31,905.00 | - | 31,905.00 | 19,284.80 | 5,104.80 | 24,389.60 | 76% | 7,515.40 | 24% | |
| S | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 31,905.00 | | 31,905.00 | 19,284.80 | 5,104.80 | 24,389.60 | 76% | 7,515.40 | 24% | |
| S | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 31,950.00 | - | 31,950.00 | 19,312.00 | 5,112.00 | 24,424.00 | 76% | 7,526.00 | 24% | |
| S | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 31,950.00 | | 31,950.00 | 19,312.00 | 5,112.00 | 24,424.00 | 76% | 7,526.00 | 24% | |
| S | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 5,400.00 | - | 5,400.00 | 3,264.00 | 864.00 | 4,128.00 | 76% | 1,272.00 | 24% | |
| S | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 5,400.00 | | 5,400.00 | 3,264.00 | 864.00 | 4,128.00 | 76% | 1,272.00 | 24% | |

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Revisado Por



Licda. Wendholy M. Gonzalez Cruel de Veras

LICDA. WENDHOLY M. GONZALEZ CRUEL DE VERAS
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CÓDIGO INSTITUCIONAL 7143

Cuenta Bancaria No. 060-400023-5

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|--|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | | |
| S | | 12 | | | | | | | | | GESTION Y ADM. DE SERV. PUBLICOS | | | | | | | | | | | | | | |
| S | | | | 03 | | | | | | | Manejo de residuos solidos | 3202 | 20 | 1955 | 100 | 3,216,500.00 | - | 3,216,500.00 | 2,219,359.16 | 960,555.99 | 3,179,915.15 | 99% | 36,584.85 | 1% | |
| S | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 3,216,500.00 | - | 3,216,500.00 | 2,219,359.16 | 960,555.99 | 3,179,915.15 | 99% | 36,584.85 | 1% | |
| S | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 2,918,500.00 | - | 2,918,500.00 | 2,006,300.00 | 890,439.15 | 2,896,739.15 | 99% | 21,760.85 | 1% | |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 2,694,000.00 | 0.00 | 2,694,000.00 | 2,006,300.00 | 668,300.00 | 2,674,600.00 | 99% | 19,400.00 | 1% | |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9995 | 102 | - | - | - | - | - | - | - | - | 0.00 | |
| S | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 224,500.00 | - | 224,500.00 | - | 222,139.15 | 222,139.15 | 99% | 2,360.85 | 1% | |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 224,500.00 | - | 224,500.00 | - | 222,139.15 | 222,139.15 | 99% | 2,360.85 | 1% | |
| S | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 298,000.00 | - | 298,000.00 | 213,059.16 | 70,116.84 | 283,176.00 | 95% | 14,824.00 | 5% | |
| S | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 137,000.00 | - | 137,000.00 | 98,153.96 | 32,302.04 | 130,456.00 | 95% | 6,544.00 | 5% | |
| S | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 137,000.00 | - | 137,000.00 | 98,153.96 | 32,302.04 | 130,456.00 | 95% | 6,544.00 | 5% | |
| S | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 138,000.00 | - | 138,000.00 | 98,292.40 | 32,347.60 | 130,640.00 | 95% | 7,360.00 | 5% | |
| S | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 138,000.00 | - | 138,000.00 | 98,292.40 | 32,347.60 | 130,640.00 | 95% | 7,360.00 | 5% | |
| S | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 23,000.00 | - | 23,000.00 | 16,612.80 | 5,467.20 | 22,080.00 | 96% | 920.00 | 4% | |
| S | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 23,000.00 | - | 23,000.00 | 16,612.80 | 5,467.20 | 22,080.00 | 96% | 920.00 | 4% | |

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Wendholly M. Gonzalez Cruel de Veras
LICDA. WENDHOLLY M. GONZALEZ CRUEL DE VERAS
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CORRESPONDIENTE AL CUARTO - TRIMESTRE DEL AÑO 2023

CÓDIGO INSTITUCIONAL 7143

Cuenta Bancaria No. 060-400023-5

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|--|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| S | 12 | | | | | | | | | | GESTION Y ADM. DE SERV. PUBLICOS | | | | | | | | | | | | | |
| S | | | | 04 | | | | | | | SUPERVISION Y ADMINISTRACION DE CEME | 3101 | 20 | 1955 | 100 | 684,200.00 | - | 684,200.00 | 463,500.00 | 205,000.00 | 668,500.00 | 98% | 15,700.00 | 2% |
| S | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 684,200.00 | - | 684,200.00 | 463,500.00 | 205,000.00 | 668,500.00 | 98% | 15,700.00 | 2% |
| S | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 622,800.00 | - | 622,800.00 | 463,500.00 | 153,500.00 | 617,000.00 | 99% | 5,800.00 | 1% |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 622,800.00 | 0.00 | 622,800.00 | 463,500.00 | 153,500.00 | 617,000.00 | 99% | 5,800.00 | 1% |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9998 | 102 | - | - | - | - | - | - | - | 0.00 | |
| S | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 51,900.00 | - | 51,900.00 | - | 51,500.00 | 51,500.00 | 99% | 400.00 | 1% |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 51,900.00 | | 51,900.00 | - | 51,500.00 | 51,500.00 | 99% | 400.00 | 1% |
| S | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 9,500.00 | - | 9,500.00 | - | - | - | 0% | 9,500.00 | 100% |
| S | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 3,500.00 | - | 3,500.00 | - | - | - | 0% | 3,500.00 | 100% |
| S | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 3,500.00 | | 3,500.00 | - | - | - | 0% | 3,500.00 | 100% |
| S | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 3,500.00 | - | 3,500.00 | - | - | - | 0% | 3,500.00 | 100% |
| S | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 3,500.00 | | 3,500.00 | - | - | - | 0% | 3,500.00 | 100% |
| S | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 2,500.00 | - | 2,500.00 | - | - | - | 0% | 2,500.00 | 100% |
| S | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 2,500.00 | | 2,500.00 | - | - | - | 0% | 2,500.00 | 100% |

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Felicía R. Frias

LICDA. FELICIA ROSARIO DE FRIAS
Revisado Por



Wendholy M. Gonzalez

LICDA. WENDHOLY M. GONZALEZ CRUEL DE VERAS
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AYUNTAMIENTO MUNICIPAL DE VILLA VASQUEZ
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CORRESPONDIENTE AL CUARTO - TRIMESTRE DEL AÑO 2023

CÓDIGO INSTITUCIONAL 7143

Cuenta Bancaria No. 060-400023-5

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| S | 12 | | | | | | | | | | GESTION Y ADM. DE SERV. PUBLICOS | | | | | | | | | | | | | |
| S | | | | 05 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES MOTOR | 2101 | 20 | 1955 | 100 | 1,091,450.00 | 6,630.40 | 1,098,080.40 | 735,225.20 | 291,355.20 | 1,026,580.40 | 94% | 71,500.00 | 7% |
| S | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 1,091,450.00 | 6,630.40 | 1,098,080.40 | 735,225.20 | 291,355.20 | 1,026,580.40 | 94% | 71,500.00 | 7% |
| S | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 912,000.00 | - | 912,000.00 | 651,000.00 | 195,000.00 | 846,000.00 | 93% | 66,000.00 | 7% |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 912,000.00 | 0.00 | 912,000.00 | 651,000.00 | 195,000.00 | 846,000.00 | 93% | 66,000.00 | 7% |
| S | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 76,000.00 | - | 76,000.00 | - | 70,500.00 | 70,500.00 | 93% | 5,500.00 | 7% |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 76,000.00 | | 76,000.00 | - | 70,500.00 | 70,500.00 | 93% | 5,500.00 | 7% |
| S | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 103,450.00 | 6,630.40 | 110,080.40 | 84,225.20 | 25,855.20 | 110,080.40 | 106% | - | 0% |
| S | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 47,674.00 | 3,090.40 | 50,764.40 | 38,853.20 | 11,911.20 | 50,764.40 | 106% | - | 0% |
| S | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 47,674.00 | 3,090.40 | 50,764.40 | 38,853.20 | 11,911.20 | 50,764.40 | 106% | - | 0% |
| S | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 47,712.00 | 3,124.00 | 50,836.00 | 38,908.00 | 11,928.00 | 50,836.00 | 107% | - | 0% |
| S | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 47,712.00 | 3,124.00 | 50,836.00 | 38,908.00 | 11,928.00 | 50,836.00 | 107% | - | 0% |
| S | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 8,064.00 | 416.00 | 8,480.00 | 6,464.00 | 2,016.00 | 8,480.00 | 105% | - | 0% |
| S | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 8,064.00 | 416.00 | 8,480.00 | 6,464.00 | 2,016.00 | 8,480.00 | 105% | - | 0% |

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|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Sub cuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| S | 12 | | | | | | | | | | GESTION Y ADM. DE SERV. PUBLICOS | | | | | | | | | | | | | |
| S | | | | 06 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 3202 | 20 | 1955 | 100 | 178,017.60 | - | 178,017.60 | 115,339.20 | 48,000.00 | 163,339.20 | 92% | 14,678.40 | 8% |
| S | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 178,017.60 | - | 178,017.60 | 115,339.20 | 48,000.00 | 163,339.20 | 92% | 14,678.40 | 8% |
| S | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 144,000.00 | - | 144,000.00 | 108,000.00 | 36,000.00 | 144,000.00 | 100% | - | 0% |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 108,000.00 | 36,000.00 | 144,000.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 12,000.00 | - | 12,000.00 | - | 12,000.00 | 12,000.00 | 100% | - | 0% |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 12,000.00 | | 12,000.00 | - | 12,000.00 | 12,000.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 22,017.60 | - | 22,017.60 | 7,339.20 | - | 7,339.20 | 33% | 14,678.40 | |
| S | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 10,209.60 | - | 10,209.60 | 3,403.20 | - | 3,403.20 | 33% | 6,806.40 | |
| S | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 10,209.60 | | 10,209.60 | 3,403.20 | - | 3,403.20 | 33% | 6,806.40 | |
| S | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 10,224.00 | - | 10,224.00 | 3,408.00 | - | 3,408.00 | 33% | 6,816.00 | |
| S | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 10,224.00 | | 10,224.00 | 3,408.00 | - | 3,408.00 | 33% | 6,816.00 | |
| S | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 1,584.00 | - | 1,584.00 | 528.00 | - | 528.00 | 33% | 1,056.00 | |
| S | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 1,584.00 | | 1,584.00 | 528.00 | - | 528.00 | 33% | 1,056.00 | |

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LICDA. WENDHOLY M. GONZALEZ CRUEL DE VERAS
Aprobado por

AYUNTAMIENTO MUNICIPAL DE VILLA VASQUEZ
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO - TRIMESTRE DEL AÑO 2023

CÓDIGO INSTITUCIONAL 7143

Cuenta Bancaria No. 060-400023-5

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | FUNCION | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|--|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| S | 12 | | | | | | | | | | GESTION Y ADM. DE SERV. PUBLICOS | | | | | | | | | | | | | |
| S | | | | 08 | | | | | | | DSUPERVISION Y ADMINISTRACION DE MATADEROS | 3202 | 20 | 1955 | 100 | 186,286.00 | - | 186,286.00 | 129,549.06 | 56,663.02 | 186,212.08 | 100% | 73.92 | 0% |
| S | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 186,286.00 | - | 186,286.00 | 129,549.06 | 56,663.02 | 186,212.08 | 100% | 73.92 | 0% |
| S | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 161,760.00 | - | 161,760.00 | 121,320.00 | 40,440.00 | 161,760.00 | 100% | - | 0% |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 161,760.00 | | 161,760.00 | 121,320.00 | 40,440.00 | 161,760.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 13,480.00 | - | 13,480.00 | - | 13,480.00 | 13,480.00 | 100% | - | 0% |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 13,480.00 | | 13,480.00 | - | 13,480.00 | 13,480.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 11,046.00 | - | 11,046.00 | 8,229.06 | 2,743.02 | 10,972.08 | 99% | 73.92 | 1% |
| S | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 5,088.00 | - | 5,088.00 | 3,815.82 | 1,271.94 | 5,087.76 | 100% | 0.24 | 0% |
| S | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 5,088.00 | | 5,088.00 | 3,815.82 | 1,271.94 | 5,087.76 | 100% | 0.24 | 0% |
| S | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 5,096.00 | - | 5,096.00 | 3,821.22 | 1,273.74 | 5,094.96 | 100% | 1.04 | 0% |
| S | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 5,096.00 | | 5,096.00 | 3,821.22 | 1,273.74 | 5,094.96 | 100% | 1.04 | 0% |
| S | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 862.00 | - | 862.00 | 592.02 | 197.34 | 789.36 | 92% | 72.64 | 8% |
| S | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 862.00 | | 862.00 | 592.02 | 197.34 | 789.36 | 92% | 72.64 | 8% |

Jerry A. Castro

SR. JENRRY ALBERTO CASTRO GUTIERREZ
Preparado por



Felicía R.

LICDA. FELICIA ROSARIO DE FRIAS
Revisado Por



Wendholy M. Gonzalez

LICDA. WENDHOLY M. GONZALEZ CRUEL DE VERAS
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|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| S | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | 226,470.00 | - | 226,470.00 | 157,791.00 | 68,617.00 | 226,408.00 | 100% | 62.00 | 0% | |
| S | | | | 01 | | | | | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTROL ECO | 3204 | 20 | 1955 | 100 | 226,470.00 | - | 226,470.00 | 157,791.00 | 68,617.00 | 226,408.00 | 100% | 62.00 | 0% |
| S | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 226,470.00 | - | 226,470.00 | 157,791.00 | 68,617.00 | 226,408.00 | 100% | 62.00 | 0% |
| S | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 192,000.00 | - | 192,000.00 | 144,000.00 | 48,000.00 | 192,000.00 | 100% | - | 0% |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 192,000.00 | | 192,000.00 | 144,000.00 | 48,000.00 | 192,000.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 16,000.00 | - | 16,000.00 | - | 16,000.00 | 16,000.00 | 100% | - | 0% |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 16,000.00 | | 16,000.00 | - | 16,000.00 | 16,000.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 18,470.00 | - | 18,470.00 | 13,791.00 | 4,617.00 | 18,408.00 | 100% | 62.00 | 0% |
| S | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 8,509.00 | - | 8,509.00 | 6,381.00 | 2,127.00 | 8,508.00 | 100% | 1.00 | 0% |
| S | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 8,509.00 | | 8,509.00 | 6,381.00 | 2,127.00 | 8,508.00 | 100% | 1.00 | 0% |
| S | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 8,521.00 | - | 8,521.00 | 6,390.00 | 2,130.00 | 8,520.00 | 100% | 1.00 | 0% |
| S | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 8,521.00 | | 8,521.00 | 6,390.00 | 2,130.00 | 8,520.00 | 100% | 1.00 | 0% |
| S | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 1,440.00 | - | 1,440.00 | 1,020.00 | 360.00 | 1,380.00 | 96% | 60.00 | 4% |
| S | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 1,440.00 | | 1,440.00 | 1,020.00 | 360.00 | 1,380.00 | 96% | 60.00 | 4% |

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Licda. Wendholly M. Gonzalez Cruel de Veras
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|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 |
| S | 15 | | | 01 | | | | | | | FOMENTO DE LA CULTURA, DEPORTES Y RECREACION | | | | | 297,080.80 | - | 297,080.80 | 198,000.00 | 88,000.00 | 286,000.00 | 96% | 11,080.80 | 4% |
| S | | | | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION | 4302 | 20 | 1955 | 100 | 297,080.80 | - | 297,080.80 | 198,000.00 | 88,000.00 | 286,000.00 | 96% | 11,080.80 | 4% |
| S | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 297,080.80 | - | 297,080.80 | 198,000.00 | 88,000.00 | 286,000.00 | 96% | 11,080.80 | 4% |
| S | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 264,000.00 | - | 264,000.00 | 198,000.00 | 66,000.00 | 264,000.00 | 100% | - | 0% |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 264,000.00 | 0.00 | 264,000.00 | 198,000.00 | 66,000.00 | 264,000.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 22,000.00 | - | 22,000.00 | - | 22,000.00 | 22,000.00 | 100% | - | 0% |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 22,000.00 | 0.00 | 22,000.00 | - | 22,000.00 | 22,000.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 11,080.80 | - | 11,080.80 | - | - | - | 0% | 11,080.80 | 100% |
| S | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 5,104.80 | - | 5,104.80 | - | - | - | 0% | 5,104.80 | 100% |
| S | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 5,104.80 | - | 5,104.80 | - | - | - | 0% | 5,104.80 | 100% |
| S | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 5,112.00 | - | 5,112.00 | - | - | - | 0% | 5,112.00 | 100% |
| S | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 5,112.00 | - | 5,112.00 | - | - | - | 0% | 5,112.00 | 100% |
| S | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 864.00 | - | 864.00 | - | - | - | 0% | 864.00 | 100% |
| S | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 864.00 | - | 864.00 | - | - | - | 0% | 864.00 | 100% |

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|-------------------|--------------------------|-------------------------|----------|----------|-------------|------------------------|--------|--------|-----------|----------|--|---------|--------------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obra | Codigo SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 |
| S | 16 | | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 129,203.36 | - | 129,203.36 | 82,800.00 | 36,800.00 | 119,600.00 | 93% | 9,603.36 | 7% |
| S | | | | 01 | | | | | | | FOMENTO, COORD. Y REGISTRO DE LAS ORGANOS | 4102 | 20 | 1955 | 100 | 129,203.36 | - | 129,203.36 | 82,800.00 | 36,800.00 | 119,600.00 | 93% | 9,603.36 | 7% |
| S | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 129,203.36 | - | 129,203.36 | 82,800.00 | 36,800.00 | 119,600.00 | 93% | 9,603.36 | 7% |
| S | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 110,400.00 | - | 110,400.00 | 82,800.00 | 27,600.00 | 110,400.00 | 100% | - | 0% |
| S | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 110,400.00 | - | 110,400.00 | 82,800.00 | 27,600.00 | 110,400.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 9,200.00 | - | 9,200.00 | - | 9,200.00 | 9,200.00 | 100% | - | 0% |
| S | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 9,200.00 | - | 9,200.00 | - | 9,200.00 | 9,200.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 9,603.36 | - | 9,603.36 | - | - | - | 0% | 9,603.36 | 100% |
| S | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 4,424.16 | - | 4,424.16 | - | - | - | 0% | 4,424.16 | 100% |
| S | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 4,424.16 | - | 4,424.16 | - | - | - | 0% | 4,424.16 | 100% |
| S | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 4,430.40 | - | 4,430.40 | - | - | - | 0% | 4,430.40 | 100% |
| S | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 4,430.40 | - | 4,430.40 | - | - | - | 0% | 4,430.40 | 100% |
| S | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 748.80 | - | 748.80 | - | - | - | 0% | 748.80 | 100% |
| S | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 748.80 | - | 748.80 | - | - | - | 0% | 748.80 | 100% |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 |
| S | 14 | | | | | | | | | | GESTION Y ADM. DE LOS SERV. SOCIALES | | | | | 706,843.24 | 784,197.37 | 2,441,040.61 | 1,651,864.31 | 789,176.30 | 2,441,040.61 | 345% | - | 0% |
| S | | | | 01 | | | | | | | ASISTENCIA SOCIAL | 4510 | 20 | 1955 | 100 | 706,843.24 | 784,197.37 | 2,441,040.61 | 1,651,864.31 | 789,176.30 | 2,441,040.61 | 345% | - | 0% |
| S | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | 20 | 1955 | 100 | 706,843.24 | 784,197.37 | 2,441,040.61 | 1,651,864.31 | 789,176.30 | 2,441,040.61 | 100% | - | 0% |
| S | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVA | | 20 | 1955 | 100 | 706,843.24 | 784,197.37 | 2,441,040.61 | 1,651,864.31 | 789,176.30 | 2,441,040.61 | 100% | - | 0% |
| | | | | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 706,843.24 | 784,197.37 | 2,441,040.61 | 1,651,864.31 | 789,176.30 | 2,441,040.61 | 100% | - | 0% |
| S | | | | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 20 | 1955 | 100 | 400,747.50 | 179,552.50 | 650,300.00 | 470,000.00 | 180,300.00 | 650,300.00 | 162% | 0.00 | 0% |
| S | | | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 20 | 1955 | 100 | 306,095.74 | - | 1,186,095.74 | 1,181,864.31 | 4,231.43 | 1,186,095.74 | 100% | - | 0% |
| | | | | | | 2 | 4 | 1 | 2 | 03 | Ayudas y donaciones ocasionales a hogares y personas | | 30 | 9996 | 102 | - | 604,644.87 | 604,644.87 | - | 604,644.87 | 604,644.87 | 100% | - | 0% |
| | 98 | | | | | | | | | | ADMINITR. DE CONSTRIBUCIONES ESP.(TRANSF. PRIVA.) | | | | | 559,000.00 | - | 559,000.00 | 236,000.00 | 76,000.00 | 357,800.00 | 64% | 201,200.00 | 36% |
| S | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | 20 | 1955 | 100 | 559,000.00 | - | 559,000.00 | 236,000.00 | 76,000.00 | 357,800.00 | 64% | 201,200.00 | 36% |
| S | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVA | | 20 | 1955 | 100 | 52,000.00 | - | 52,000.00 | 36,000.00 | 16,000.00 | 52,000.00 | 100% | - | 0% |
| | | | | | | 2 | 4 | 1 | 1 | | Prestaciones a la seguridad social | | 20 | 1955 | 100 | 52,000.00 | - | 52,000.00 | 36,000.00 | 16,000.00 | 52,000.00 | 100% | - | 0% |
| | | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | | 20 | 1955 | 100 | 52,000.00 | - | 52,000.00 | 36,000.00 | 16,000.00 | 52,000.00 | 100% | 0.00 | 0% |
| | | | | | | 2 | 4 | 1 | 1 | 02 | Jubilaciones | | | | | | | | | | | | | |
| S | | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 507,000.00 | - | 507,000.00 | 200,000.00 | 60,000.00 | 305,800.00 | 60% | 201,200.00 | 40% |
| S | | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | 30 | 9996 | 102 | 240,000.00 | - | 240,000.00 | 180,000.00 | 60,000.00 | 240,000.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | 20 | 1955 | 100 | 267,000.00 | - | 267,000.00 | 20,000.00 | 45,800.00 | 65,800.00 | 25% | 201,200.00 | 75% |
| | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 1,406,766.00 | - | 1,406,766.00 | 1,266,089.49 | 140,676.51 | 1,406,766.00 | | - | 0% |
| S | | | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | 20 | 1955 | 100 | 1,200,000.00 | - | 1,200,000.00 | 1,080,000.00 | 120,000.00 | 1,200,000.00 | 100% | - | 0% |
| S | | | | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | 20 | 1955 | 100 | 1,200,000.00 | - | 1,200,000.00 | 1,080,000.00 | 120,000.00 | 1,200,000.00 | 100% | - | 0% |
| S | | | | | | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto plazo | | 20 | 1955 | 100 | 1,200,000.00 | - | 1,200,000.00 | 1,080,000.00 | 120,000.00 | 1,200,000.00 | 100% | - | 0% |
| S | | | | | | 4 | 2 | 1 | 3 | 01 | Disminucion de prestamos de corto plazo internos | | 50 | 2006 | 99 | 1,200,000.00 | - | 1,200,000.00 | 1,080,000.00 | 120,000.00 | 1,200,000.00 | 100% | 0.00 | 0% |
| S | | | | | | 2 | 9 | | | | GASTOS FINANCIERO | | 20 | 1955 | 100 | 206,766.00 | - | 206,766.00 | 186,089.49 | 20,676.51 | 206,766.00 | 100% | - | 0% |
| S | | | | | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | 20 | 1955 | 100 | 206,766.00 | - | 206,766.00 | 186,089.49 | 20,676.51 | 206,766.00 | 100% | - | 0% |
| S | | | | | | 2 | 9 | 1 | 1 | | Intereses de la deuda pública interna de corto plazo | | 20 | 1955 | 100 | 206,766.00 | - | 206,766.00 | 186,089.49 | 20,676.51 | 206,766.00 | 100% | - | 0% |
| S | | | | | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | | 20 | 1955 | 100 | 206,766.00 | - | 206,766.00 | 186,089.49 | 20,676.51 | 206,766.00 | 100% | - | 0% |
| | | | | | | | | | | | | | | | | 17,464,565.92 | | 17,564,565.92 | 11,074,363.98 | 4,159,944.13 | 15,277,769.62 | 87% | 2,286,796.30 | 13% |

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Aprobado por

AYUNTAMIENTO MUNICIPAL DE VILLA VASQUEZ
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO - TRIMESTRE DEL AÑO 2023

CÓDIGO INSTITUCIONAL: 7143

Cuenta Bancaria No. 060-201013-6

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | | Clasificador del Gasto | | | | | Denominación del Gasto | UNCIO | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|-----------|--------------|---|------------------------|--------|--------|-----------|---|------------------------|-------|--------------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|---------------|------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obr a | COOR go SNIP | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 23 | 25=21+23 | 26=(20-25) | | | |
| | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 14,792,222.77 | 402,114.56 | 22,007,068.87 | 15,754,436.25 | 3,498,203.03 | 19,252,639.28 | 87% | 2,754,429.59 | 13% | |
| | | | | 01 | | | | | | | COORD.EJEC. Y FICALIZACION DE OBRAS | 2503 | 20 | 1955 | 100 | 14,792,222.77 | 402,114.56 | 22,007,068.87 | 15,754,436.25 | 3,498,203.03 | 19,252,639.28 | 87% | 2,754,429.59 | 13% | |
| | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 736,000.00 | 402,114.56 | 1,502,114.56 | 471,829.00 | 405,785.56 | 877,614.56 | 58% | 624,500.00 | 42% | |
| | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 736,000.00 | 402,114.56 | 1,502,114.56 | 471,829.00 | 405,785.56 | 877,614.56 | 58% | 624,500.00 | 42% | |
| | | | | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | 20 | 1955 | 100 | 736,000.00 | 402,114.56 | 1,502,114.56 | 471,829.00 | 405,785.56 | 877,614.56 | 58% | 624,500.00 | 42% | |
| | | | | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | | 20 | 1955 | 100 | 75,000.00 | 375,614.56 | 814,614.56 | 438,829.00 | 375,785.56 | 814,614.56 | 100% | 0.00 | 0% | |
| | | | | | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | 100 | 20,000.00 | 26,500.00 | 46,500.00 | 16,500.00 | 30,000.00 | 46,500.00 | 100% | 0.00 | 0% | |
| | | | | | | 2 | 1 | 1 | 2 | 06 | Jornales | | 30 | 9998 | 102 | 641,000.00 | - | 641,000.00 | 16,500.00 | - | 16,500.00 | 3% | 624,500.00 | 97% | |
| | | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | 20 | 1955 | 100 | 2,191,357.77 | 750,952.15 | 3,416,309.92 | 1,685,704.82 | 1,126,058.47 | 2,811,763.29 | 82% | 604,546.63 | 18% | |
| | | | | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | 20 | 1955 | 100 | 500,000.00 | 762,377.92 | 1,856,621.00 | 947,500.00 | 909,121.00 | 1,856,621.00 | 100% | - | 0% | |
| | | | | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | 20 | 1955 | 100 | 500,000.00 | 762,377.92 | 1,856,621.00 | 947,500.00 | 909,121.00 | 1,856,621.00 | 100% | - | 0% | |
| | | | | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 20 | 1955 | 100 | 500,000.00 | 1,656,621.00 | 1,656,621.00 | 747,500.00 | 909,121.00 | 1,656,621.00 | 100% | - | 0% | |
| | | | | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 40 | 9992 | 103 | - | - | 200,000.00 | 200,000.00 | - | 200,000.00 | 100% | - | 0% | |
| | | | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E | | 20 | 1955 | 100 | 1,691,357.77 | - 11,425.77 | 1,559,688.92 | 738,204.82 | 216,937.47 | 955,142.29 | 61% | 604,546.63 | 39% | |
| | | | | | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | 20 | 1955 | 100 | 956,357.77 | - 36,425.77 | 799,688.92 | 249,788.92 | 76,400.00 | 326,188.92 | 41% | 473,500.00 | 59% | |
| | | | | | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 30 | 9995 | 102 | 517,500.00 | - | 517,500.00 | 49,000.00 | 20,000.00 | 69,000.00 | 13% | 448,500.00 | 87% | |
| | | | | | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | | 20 | 1955 | 100 | 275,000.00 | - | 154,756.92 | 154,756.92 | - | 154,756.92 | 100% | - | 0% | |
| | | | | | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | 100% | |
| | | | | | | 2 | 2 | 7 | 1 | 06 | Instalaciones eléctricas | | 20 | 1955 | 100 | 88,857.77 | - 88,857.77 | - | - | - | - | - | - | - | |
| | | | | | | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fines de higiene y embellecimiento | | 20 | 1955 | 100 | 50,000.00 | 52,432.00 | 102,432.00 | 46,032.00 | 56,400.00 | 102,432.00 | 100% | - | 0% | |
| | | | | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinaria y equipos | | 20 | 1955 | 100 | 520,000.00 | - | 520,000.00 | 411,089.00 | 83,203.00 | 494,292.00 | 95% | 25,708.00 | 5% | |
| | | | | | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipo para computación | | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | - | - | - | 0% | 20,000.00 | 100% | |
| | | | | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción elevación | | 20 | 1955 | 100 | 500,000.00 | - | 500,000.00 | 411,089.00 | 83,203.00 | 494,292.00 | 99% | 5,708.00 | 1% | |
| | | | | | | 2 | 2 | 7 | 3 | | Instalaciones temporales | | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | - | - | 0% | 5,000.00 | 100% | |
| | | | | | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | - | - | 0% | 5,000.00 | 100% | |
| | | | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIO | | 20 | 1955 | 100 | 60,000.00 | - | 60,000.00 | 27,326.90 | 7,334.47 | 34,661.37 | 58% | 25,338.63 | 42% | |
| | | | | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | 20 | 1955 | 100 | 60,000.00 | - | 60,000.00 | 27,326.90 | 7,334.47 | 34,661.37 | 58% | 25,338.63 | 42% | |
| | | | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | 100 | 60,000.00 | - | 60,000.00 | 27,326.90 | 7,334.47 | 34,661.37 | 58% | 25,338.63 | 42% | |
| | | | | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | 20 | 1955 | 100 | 150,000.00 | 25,000.00 | 175,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 57% | 75,000.00 | 43% | |
| | | | | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | 100% | |
| | | | | | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | | 20 | 1955 | 100 | 25,000.00 | 25,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | 100% | - | 0% | |
| | | | | | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | - | - | 0% | 25,000.00 | 100% | |
| | | | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 20 | 1955 | 100 | 75,000.00 | - | 75,000.00 | 50,000.00 | - | 50,000.00 | 67% | 25,000.00 | 33% | |
| | | | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | 20 | 1955 | 100 | 4,659,865.00 | 1,205,654.04 | 8,127,519.04 | 5,463,944.80 | 1,535,684.20 | 6,999,629.00 | 86% | 1,127,890.04 | 14% | |
| | | | | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | 20 | 1955 | 100 | 250,000.00 | 51,477.84 | 601,477.84 | 483,873.84 | 117,604.00 | 601,477.84 | 100% | - | 0% | |
| | | | | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | 20 | 1955 | 100 | 250,000.00 | 51,477.84 | 601,477.84 | 483,873.84 | 117,604.00 | 601,477.84 | 100% | - | 0% | |
| | | | | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | | 20 | 1955 | 100 | 250,000.00 | 51,477.84 | 601,477.84 | 483,873.84 | 117,604.00 | 601,477.84 | 100% | - | 0% | |

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LICDA. FELICIA ROSARIO DE FRIAS
Revisado Por



Wendholy N. González

LICDA. WENDHOLY N. GONZALEZ CRUEL DE VERAS
Aprobado por



AYUNTAMIENTO MUNICIPAL DE VILLA VASQUEZ
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO - TRIMESTRE DEL AÑO 2023

CÓDIGO INSTITUCIONAL: 7143

Cuenta Bancaria No. 060-201013-6

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | | Clasificador del Gasto | | | | | Denominación del Gasto | UNCIO | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------------------------|----------|-----------|------------|--------|------------------------|-----------|----------|----------|----------------|---|-------|--------------------------|-------------------|-----------------------|--------------|--------------------|--------------|--------------|--------------|--------------|------------------------|--------------------|----------------------|------|
| | | Prog | Proyecto | Act/Obr a | Conto SNIP | Objeto | Cuenta | Subcuenta | Auxiliar | Original | Modificaciones | | | | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 23 | 25=21+23 | 26=(20-25) | | | |
| | | 11 | | 01 | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | | | | | | | | | | |
| | | | | | | | | | | | | COORD.EJEC. Y FICALIZACION DE OBRAS | 2503 | 20 | 1955 | 100 | | | | | | | | | | |
| | | | | | | | | | | | | MATERIALES Y SUMINISTROS | | 20 | 1955 | 100 | | | | | | | | | | |
| | | | | | | | 2 | 3 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y C | | 20 | 1955 | 100 | 3,884,865.00 | 1,057,300.00 | 6,504,165.00 | 4,090,457.96 | 1,291,362.00 | 5,381,819.96 | 83% | 1,122,345.04 | 17% | |
| | | | | | | | 2 | 3 | 7 | | | Combustibles y lubricantes | | 20 | 1955 | 100 | 3,884,865.00 | 1,057,300.00 | 6,504,165.00 | 4,090,457.96 | 1,291,362.00 | 5,381,819.96 | 83% | 1,122,345.04 | 17% | |
| | | | | | | | 2 | 3 | 7 | 1 | | Gasolina | | 30 | 9996 | 102 | 851,000.00 | - | 851,000.00 | 723,110.00 | 91,910.00 | 815,020.00 | 96% | 35,980.00 | 4% | |
| | | | | | | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 20 | 1955 | 100 | | 129,881.00 | 129,881.00 | 129,881.00 | 129,881.00 | 129,881.00 | 100% | - | 0% | |
| | | | | | | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | 100 | 1,382,010.00 | 1,068,099.00 | 3,412,109.00 | 2,343,338.00 | 1,068,771.00 | 3,412,109.00 | 100% | - | 0% | |
| | | | | | | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 30 | 9996 | 102 | 1,351,855.00 | - | 1,351,855.00 | 391,918.00 | - | 391,918.00 | 29% | 959,937.00 | 71% | |
| | | | | | | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 40 | 9992 | 103 | | - | 500,000.00 | 399,784.00 | - | 399,784.00 | 80% | 100,216.00 | 20% | |
| | | | | | | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | | 20 | 1955 | 100 | 150,000.00 | -35,980.00 | 214,020.00 | 187,007.96 | 800.00 | 187,807.96 | 88% | 26,212.04 | 12% | |
| | | | | | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | | 20 | 1955 | 100 | 150,000.00 | -104,700.00 | 45,300.00 | 45,300.00 | - | 45,300.00 | 100% | - | 0% | |
| | | | | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | 20 | 1955 | 100 | 525,000.00 | 96,876.20 | 1,021,876.20 | 889,613.00 | 126,718.20 | 1,016,331.20 | 99% | 5,545.00 | 1% | |
| | | | | | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | 20 | 1955 | 100 | 500,000.00 | 96,876.20 | 996,876.20 | 870,158.00 | 126,718.20 | 996,876.20 | 100% | - | 0% | |
| | | | | | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | | 20 | 1955 | 100 | 500,000.00 | 96,876.20 | 996,876.20 | 870,158.00 | 126,718.20 | 996,876.20 | 100% | - | 0% | |
| | | | | | | | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 19,455.00 | - | 19,455.00 | 78% | 5,545.00 | 22% | |
| | | | | | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 19,455.00 | - | 19,455.00 | 78% | 5,545.00 | 22% | |
| | | | | | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | 20 | 1955 | 100 | 1,055,000.00 | 347,839.13 | 1,802,839.13 | 1,345,586.17 | 425,674.80 | 1,771,260.97 | 98% | 31,578.16 | 2% | |
| | | | | | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | 20 | 1955 | 100 | 70,000.00 | - | 170,000.00 | 164,784.78 | - | 164,784.78 | 97% | 5,215.22 | 3% | |
| | | | | | | | 2 | 6 | 1 | 1 | | Muebles de oficina y estantería | | 20 | 1955 | 100 | 50,000.00 | - | 100,000.00 | 95,235.00 | - | 95,235.00 | 95% | 4,765.00 | 5% | |
| | | | | | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | | 20 | 1955 | 100 | 50,000.00 | - | 100,000.00 | 95,235.00 | - | 95,235.00 | 95% | 4,765.00 | 5% | |
| | | | | | | | 2 | 6 | 1 | 3 | | Equipo computacional | | 20 | 1955 | 100 | 20,000.00 | - | 70,000.00 | 69,549.78 | - | 69,549.78 | 99% | 450.22 | 1% | |
| | | | | | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | | 20 | 1955 | 100 | 20,000.00 | - | 70,000.00 | 69,549.78 | - | 69,549.78 | 99% | 450.22 | 1% | |
| | | | | | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | 20 | 1955 | 100 | 850,000.00 | 354,445.93 | 1,554,445.93 | 1,131,771.13 | 425,674.80 | 1,557,445.93 | 100% | - | 3,000.00 | 0% |
| | | | | | | | 2 | 6 | 5 | 7 | | Herramientas y máquinas-herramientas | | 20 | 1955 | 100 | 850,000.00 | 354,445.93 | 1,554,445.93 | 1,131,771.13 | 425,674.80 | 1,557,445.93 | 100% | - | 3,000.00 | 0% |
| | | | | | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | | 20 | 1955 | 100 | 700,000.00 | 354,445.93 | 1,554,445.93 | 1,131,771.13 | 425,674.80 | 1,557,445.93 | 100% | - | 3,000.00 | 0% |
| | | | | | | | 2 | 6 | 5 | 8 | | Otros equipos | | 20 | 1955 | 100 | 150,000.00 | - | - | - | - | - | - | - | - | - |
| | | | | | | | 2 | 6 | 5 | 8 | 01 | Otros equipos | | 20 | 1955 | 100 | 150,000.00 | - | - | - | - | - | - | - | - | - |
| | | | | | | | 2 | 6 | 6 | | | EQUIPOS DE DEFENSA Y SEGURIDAD | | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | - | - | - | - | 0% | 10,000.00 | 100% |
| | | | | | | | 2 | 6 | 6 | 1 | | Equipos de defensa | | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | - | - | - | 0% | 5,000.00 | 100% |
| | | | | | | | 2 | 6 | 6 | 1 | 01 | Equipos de defensa | | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | - | - | - | 0% | 5,000.00 | 100% |
| | | | | | | | 2 | 6 | 6 | 2 | | Equipos de seguridad | | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | - | - | - | 0% | 5,000.00 | 100% |
| | | | | | | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | - | - | - | 0% | 5,000.00 | 100% |
| | | | | | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | 20 | 1955 | 100 | 125,000.00 | -6,606.80 | 68,393.20 | 49,030.26 | - | 49,030.26 | 72% | 19,362.94 | 28% | |
| | | | | | | | 2 | 6 | 8 | 3 | 01 | Programas de informática | | 20 | 1955 | 100 | 50,000.00 | - | - | - | - | - | - | - | - | - |
| | | | | | | | 2 | 6 | 8 | 5 | | Estudios de preinversión | | 20 | 1955 | 100 | 75,000.00 | -6,606.80 | 68,393.20 | 49,030.26 | - | 49,030.26 | 72% | 19,362.94 | 28% | |
| | | | | | | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | | 20 | 1955 | 100 | 75,000.00 | -6,606.80 | 68,393.20 | 49,030.26 | - | 49,030.26 | 72% | 19,362.94 | 28% | |

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Preparado por



Felicía Rosario de Frias

LICDA. FELICIA ROSARIO DE FRIAS

Revisado Por



Wendholy Cruz

LICDA. WENDHOLY N. GONZALEZ CRUEL DE VERAS

Aprobado por

AYUNTAMIENTO MUNICIPAL DE VILLA VASQUEZ
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO - TRIMESTRE DEL AÑO 2023

CÓDIGO INSTITUCIONAL: 7143

Cuenta Bancaria No. 060-201013-6

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | | Clasificador del Gasto | | | | | Denominación del Gasto | UNCIO | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------------------------|----------|-----------|--------|--------|------------------------|----------|----------|----------------|---------|---|-------|--------------------------|-------------------|-----------------------|--------------------|----------------|--------------|--------------|----------|--------------|------------------------|--------------------|----------------------|
| | | Prog | Proyecto | Act/Obr a | Objeto | Cuenta | Subcuenta | Auxiliar | Original | Modificaciones | Vigente | | | | | | Acumulado Anterior | Trimestre | A la Fecha | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 23 | 25=21+23 | 26=(20-25) | | |
| | 11 | | | 01 | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | | | | | | | | | |
| | | | | | | | | | | | | COORD,EJEC. Y FICALIZACION DE OBRAS | 2503 | 20 | 1955 | 100 | | | | | | | | | |
| | | | | | | | 2 | 7 | | | | OBRAS | | 20 | 1955 | 100 | 6,150,000.00 | - 2,706,559.88 | 7,158,286.22 | 6,787,371.46 | 5,000.00 | 6,792,371.46 | 95% | 365,914.76 | 5% |
| | | | | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | 20 | 1955 | 100 | | | | | | | | | |
| | | | 01 | | | | 2 | 7 | 2 | 4 | | CONSTRUCCION DE VIA DE COMUNICACIÓN | | 20 | 1955 | 100 | 1,800,000.00 | - 149,995.11 | 1,967,231.93 | 1,601,317.17 | - | 1,601,317.17 | 81% | 365,914.76 | 19% |
| | | | | 0051 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION ACERAS Y CONTENES(LA BAITOA) | | 20 | 1955 | 100 | 150,000.00 | - | - | - | - | - | - | - | |
| | | | | 0052 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION ACERAS Y CONTENES CENTRO CIUDAD | | 20 | 1955 | 100 | 750,000.00 | - | - | - | - | - | - | - | - |
| | | | | 0053 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION BADENES CENTRO CIUDAD | | | | | 500,000.00 | - | - | - | - | - | - | - | |
| | | | | 0054 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE BADEN Y CANALIZACION DE AGUAS | | 20 | 1955 | 100 | 200,000.00 | - | - | - | - | - | - | - | - |
| | | | | 0055 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION ENCACHE BRISA DEL CANAL | | 20 | 1955 | 100 | 200,000.00 | - 149,995.11 | 50,004.89 | 50,004.89 | - | 50,004.89 | 100% | - | 0% |
| | | | | 0056 | | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION BADENES CENTRO CIUDAD | | 40 | 9992 | 103 | | - | 1,917,227.04 | 1,551,312.28 | - | 1,551,312.28 | 81% | 365,914.76 | 19% |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 02 | | | | 2 | 7 | 2 | 4 | | REPARACION Y ACONDICIONAMIENTO DE VIA DE COMUNICACION | | 20 | 1955 | 100 | 250,000.00 | - 242,000.00 | 8,000.00 | 8,000.00 | - | 8,000.00 | 100% | - | 0% |
| | | | | 0051 | | | 2 | 7 | 2 | 4 | 01 | REPARACION DE CAMINO VECINAL | | 20 | 1955 | 100 | 250,000.00 | - 242,000.00 | 8,000.00 | 8,000.00 | - | 8,000.00 | 100% | - | 0% |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 03 | | | | 2 | 7 | 2 | 7 | | Construcción de Instalaciones Deportivas | | 20 | 1955 | 100 | 1,850,000.00 | - 1,600,000.00 | - | - | - | - | - | - | - |
| | | | | 0051 | | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION MEDIA CANCHA (EL ARROZAL) | | 20 | 1955 | 100 | 650,000.00 | - 650,000.00 | - | - | - | - | - | - | - |
| | | | | 0052 | | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION PLAY LOS UBEROS | | 20 | 1955 | 100 | 150,000.00 | - 150,000.00 | - | - | - | - | - | - | - |
| | | | | 0053 | | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION BACK STOP LAS CANAS | | 20 | 1955 | 100 | 150,000.00 | - | - | - | - | - | - | - | - |
| | | | | 0054 | | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION 2DA ESTAPA VERJA PLAY | | 20 | 1955 | 100 | 200,000.00 | - 200,000.00 | - | - | - | - | - | - | - |
| | | | | 0055 | | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION VERJA PLAY BOTONCILLO | | 20 | 1955 | 100 | 200,000.00 | - 200,000.00 | - | - | - | - | - | - | - |
| | | | | 0056 | | | 2 | 7 | 2 | 7 | 01 | COLOCACION DE TABLEROS CANCHA | | 20 | 1955 | 100 | 200,000.00 | - 100,000.00 | - | - | - | - | - | - | - |
| | | | | 0057 | | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION VERJA PLAY BUEN HOMBRE | | 20 | 1955 | 100 | 300,000.00 | - 300,000.00 | - | - | - | - | - | - | - |

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CÓDIGO INSTITUCIONAL: 7143

Cuenta Bancaria No. 060-201013-6

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | UNCIO | Fuente de Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
|---------------------------------------|--------------------------|-------------------------|----------|-----------|--------------|------------------------|--------|--------|-----------|----------|--|-------|--------------------------|-------------------|----------------------|--------------|----------------------|------------|----------------------|----------------------|---------------------|------------------------|--------------------|----------------------|------------|
| | | Prog | Proyecto | Act/Obr a | Coor go SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19.00 | 20 | 21 | 22 | 23 | 24.00 | 25 | |
| | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | | | | | | | | | | |
| | | | 01 | | | | | | | | COORD,EJEC. Y FICALIZACION DE OBRAS | 2503 | | | | | | | | | | | | | |
| | | | | | | 2 | 7 | | | | OBRAS | | 20 | 1955 | 100 | | | | | | | | | | |
| | | | 07 | | | | | | | | CONST. INFRAEES TRUCTURAS CULTURALES, EDUCATIVA Y RELIGIOSAS | | 20 | 1955 | 100 | 1,450,000.00 | (650,000.00) | 500,000.00 | 500,000.00 | - | 500,000.00 | 100% | - | 0% | |
| | | | | 0051 | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION CASA IGLESIA METODITA LIBRE | | 20 | 1955 | 100 | 150,000.00 | - 150,000.00 | - | - | - | - | - | - | - | |
| | | | | 0052 | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION IGLESIA DE DIOS | | 20 | 1955 | 100 | 300,000.00 | - | 300,000.00 | 300,000.00 | - | 300,000.00 | - | - | - | |
| | | | | 0053 | | 2 | 7 | 2 | 7 | 01 | INSTALACION DE PISO IGLESIA EVANGELICA | | 20 | 1955 | 100 | 100,000.00 | - 100,000.00 | - | - | - | - | - | - | - | |
| | | | | 0054 | | 2 | 7 | 2 | 7 | 01 | TECHADO PATIO IGLESIA EL CALVARIO | | 20 | 1955 | 100 | 200,000.00 | - | 200,000.00 | 200,000.00 | - | 200,000.00 | - | - | - | |
| | | | | 0055 | | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION LOCAL JUNTA DE VECIONOS | | 20 | 1955 | 100 | 250,000.00 | - 250,000.00 | - | - | - | - | - | - | - | |
| | | | | 0056 | | 2 | 7 | 2 | 7 | 01 | TERMINACION LOCAL JUNTA DE VECIONOS | | | | | 150,000.00 | - | - | - | - | - | - | - | - | |
| | | | | 0057 | | | | | | 01 | CONSTRUCCION CENTRO COMUNAL | | | | | 300,000.00 | - 150,000.00 | - | - | - | - | - | - | - | |
| | | | 09 | | | 2 | 7 | 1 | 2 | 01 | CONSTRUCCION INFRAESTRUCTURA DE SALUD | | 20 | 1955 | 100 | 500,000.00 | - | - | - | - | - | - | - | - | |
| | | | | 0051 | | 2 | 7 | 1 | 2 | 01 | CONSTRUCCION POLICLINICA LAS AGUITAS | | 20 | 1955 | 100 | 500,000.00 | - | - | - | - | - | - | - | - | |
| | | | 19 | | | 2 | 7 | 1 | 1 | 01 | CONSTRUCCION DE VIVIENDA | | 20 | 1955 | 100 | 150,000.00 | - | - | - | - | - | - | - | - | |
| | | | | 0051 | | 2 | 7 | 1 | 1 | 01 | CONSTRUCCION DE VIVIENDA | | 20 | 1955 | 100 | 150,000.00 | - | - | - | - | - | - | - | - | |
| | | | 20 | | | 2 | 7 | 1 | 1 | | REPARACION DE VIVIENDA | | 20 | 1955 | 100 | 150,000.00 | - 64,564.77 | 85,435.23 | 80,435.23 | 5,000.00 | 85,435.23 | 100% | - | 0% | |
| | | | | 0051 | | 2 | 7 | 1 | 1 | 01 | REPARACION DE VIVIENDA | | 20 | 1955 | 100 | 150,000.00 | - 64,564.77 | 85,435.23 | 80,435.23 | 5,000.00 | 85,435.23 | 100% | - | 0% | |
| TOTAL GENERAL FONDOS INVERSION | | | | | | | | | | | | | | | | | 14,792,222.77 | - | 22,007,068.87 | 15,754,436.25 | 3,498,203.03 | 19,252,639.28 | 87% | 2,754,429.59 | 13% |

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Preparado por



Licda. Felicia Rosario de Frias

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Wendholly N. Gonzalez

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CÓDIGO INSTITUCIONAL: 7143

Cuenta Bancaria No. 060-202737-3

| Destino de Fondos | Partidas No Asign a Prog | Estructura Programática | | | | Clasificador del Gasto | | | | | Denominación del Gasto | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | | |
|-------------------|--------------------------|-------------------------|----------|-----------|-------------|------------------------|--------|--------|-----------|----------|---|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------------------|--------------------|----------------------|--------------|----------|
| | | Prog | Proyecto | Act/Obr a | Código SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | | A la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | |
| G | | 14 | | | | | | | | | GESTION Y ADMINISTRACION DE SERV. SOCIALES | | | | 1,656,668.37 | - | 1,656,668.37 | 1,197,470.24 | 450,505.54 | 1,647,975.78 | 99% | 8,692.59 | 1% | |
| G | | | | 02 | | | | | | | EDUCACION Y FORMACION INTEGRAL | 4510 | 20 | 1955 | 100 | 1,030,095.92 | (25,466.67) | 1,041,565.25 | 732,200.54 | 300,672.12 | 1,032,872.66 | 99% | 8,692.59 | 1% |
| G | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | 20 | 1955 | 100 | 790,095.92 | (25,466.67) | 801,565.25 | 573,700.54 | 221,093.11 | 794,793.65 | 99% | 6,771.60 | 1% |
| G | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | 20 | 1955 | 100 | 735,800.00 | (25,466.67) | 710,333.33 | 506,200.00 | 204,133.33 | 710,333.33 | 100% | - | 0% |
| G | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 679,200.00 | - 17,200.00 | 662,000.00 | 506,200.00 | 155,800.00 | 662,000.00 | 100% | 0.00 | 0% |
| G | | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9996 | 102 | - | - | - | - | - | - | #;DIV/0! | 0.00 | #;DIV/0! |
| G | | | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | 20 | 1955 | 100 | 56,600.00 | - 8,266.67 | 48,333.33 | - | 48,333.33 | 48,333.33 | 100% | - | 0% |
| G | | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 56,600.00 | - 8,266.67 | 48,333.33 | - | 48,333.33 | 48,333.33 | 100% | 0.00 | 0% |
| G | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 20 | 1955 | 100 | 54,295.92 | - | 91,231.92 | 67,500.54 | 16,959.78 | 84,460.32 | 93% | 6,771.60 | 7% |
| G | | | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 25,013.52 | - | 42,029.52 | 31,096.74 | 7,813.18 | 38,909.92 | 93% | 3,119.60 | 7% |
| G | | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 25,013.52 | - | 42,029.52 | 31,096.74 | 7,813.18 | 38,909.92 | 93% | 3,119.60 | 7% |
| G | | | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 25,048.80 | - | 42,088.80 | 31,140.60 | 7,824.20 | 38,964.80 | 93% | 3,124.00 | 7% |
| G | | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 25,048.80 | - | 42,088.80 | 31,140.60 | 7,824.20 | 38,964.80 | 93% | 3,124.00 | 7% |
| G | | | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 4,233.60 | - | 7,113.60 | 5,263.20 | 1,322.40 | 6,585.60 | 93% | 528.00 | 7% |
| G | | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | 100 | 4,233.60 | - | 7,113.60 | 5,263.20 | 1,322.40 | 6,585.60 | 93% | 528.00 | 7% |
| G | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | 240,000.00 | - | 240,000.00 | 158,500.00 | 79,579.01 | 238,079.01 | 99% | 1,920.99 | 1% | |
| G | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 240,000.00 | - | 240,000.00 | 158,500.00 | 79,579.01 | 238,079.01 | 99% | 1,920.99 | 1% | |
| G | | | | | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | 240,000.00 | - | 240,000.00 | 158,500.00 | 79,579.01 | 238,079.01 | 99% | 1,920.99 | 1% | |
| G | | | | | | 2 | 4 | 1 | 1 | 01 | Becas Nacionales | | | | 137,600.00 | - | 137,600.00 | 137,600.00 | - | 137,600.00 | 100% | 0.00 | 0% | |
| G | | | | | | 2 | 4 | 1 | 1 | 01 | Becas Nacionales | | 30 | 9995 | 102 | 47,200.00 | - | 47,200.00 | - | 47,000.00 | 47,000.00 | 100% | 200.00 | 0% |
| G | | | | | | 2 | 4 | 1 | 1 | 01 | Becas Nacionales | | 30 | 9998 | 102 | 55,200.00 | - | 55,200.00 | 20,900.00 | 32,579.01 | 53,479.01 | 97% | 1,720.99 | 3% |

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|-------------------|--------------------------|-------------------------|----------|-----------|-------------|------------------------|--------|--------|-----------|----------|---|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------------------|--------------------|----------------------|------------|----|
| | | Prog | Proyecto | Act/Obr a | Código SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | | A la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 = 16 + 17 | 19 | 20 | 22 = 21 / 18 | 26=(20-25) | 24 = 23 / 18 | | |
| G | | 14 | | | | | | | | | GESTION Y ADMINISTRACION DE SERV. SOCIALES | | | | | | | | | | | | | |
| G | | | | 04 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GENERO | 20 | 1955 | 100 | | | | | | | | | | |
| G | | | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS AN | 20 | 1955 | 100 | 20,000.00 | 12,682.13 | 32,682.13 | 3,769.70 | 28,912.43 | 32,682.13 | 100% | - | 0% | |
| G | | | | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | 20 | 1955 | 100 | 20,000.00 | 12,682.13 | 32,682.13 | 3,769.70 | 28,912.43 | 32,682.13 | 100% | - | 0% | |
| G | | | | | | 3 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 20 | 1955 | 100 | 20,000.00 | 12,682.13 | 32,682.13 | 3,769.70 | 28,912.43 | 32,682.13 | 100% | 0.00 | 0% | |
| G | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | 20 | 1955 | 100 | 281,932.45 | (107,136.45) | 72,500.00 | 71,500.00 | 1,000.00 | 72,500.00 | 100% | - | 0% | |
| G | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 20 | 1955 | 100 | 281,932.45 | (107,136.45) | 72,500.00 | 71,500.00 | 1,000.00 | 72,500.00 | 100% | - | 0% | |
| G | | | | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | 281,932.45 | (107,136.45) | 72,500.00 | 71,500.00 | 1,000.00 | 72,500.00 | 100% | - | 0% | |
| G | | | | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | - | - | - | - | - | - | - | - | |
| G | | | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 281,932.45 | - 107,136.45 | 72,500.00 | 71,500.00 | 1,000.00 | 72,500.00 | 100% | - | 0% |
| G | 98 | | | | | | | | | | ADMINITR. DE CONTRIBUCIONES ESP.(TRANSF. PRIVA.) | | | | 324,640.00 | 119,920.99 | 509,920.99 | 390,000.00 | 119,920.99 | 509,920.99 | 100% | - | 0% | |
| G | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | 324,640.00 | 119,920.99 | 509,920.99 | 390,000.00 | 119,920.99 | 509,920.99 | 100% | - | 0% | |
| G | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 324,640.00 | 119,920.99 | 509,920.99 | 390,000.00 | 119,920.99 | 509,920.99 | 100% | - | 0% | |
| G | | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | 324,640.00 | 119,920.99 | 509,920.99 | 390,000.00 | 119,920.99 | 509,920.99 | 100% | - | 0% | |
| G | | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | | | 324,640.00 | 119,920.99 | 509,920.99 | 390,000.00 | 119,920.99 | 509,920.99 | 100% | 0.00 | 0% | |
| G | | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 30 | 9996 | 102 | - | - | - | - | - | - | #¡DIV/0! | 0.00 | #¡DIV/0! | |
| | | | | | | | | | | | | | | | 1,656,668.37 | - | 1,656,668.37 | 1,197,470.24 | 450,505.54 | 1,647,975.78 | 99% | 8,692.59 | 1% | |

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