

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

CODIGO

**7029**

Cuenta bancaria No.

1110001816

Nombre de la cuenta

Gastos de Personal

| Destino | No Asig. | Estructura Prog |     |           | T | Clasificador Gasto |    |       |     |          | DENOMINADOR                          | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO   |         |                    | Acomulado Anterior | DEVENGADO          |              | % EROGA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|---|--------------------|----|-------|-----|----------|--------------------------------------|-------|---------|--------|----------|---------------|---------|--------------------|--------------------|--------------------|--------------|---------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra |   | Obj                | Ct | S. Ct | Aux | Original |                                      |       |         |        |          | Modificacion  | Vigente | TOTAL DE TRIMESTRE |                    | EROGADO A LA FECHA |              |               |                    |              |
|         |          | 1               |     |           |   |                    |    |       |     |          |                                      |       |         |        |          | 28,369,865.72 | 0.00    | 28,369,865.72      | 0.00               | 6,537,846.77       | 6,537,846.77 | 23.05%        | 21,832,018.95      | 76.95%       |
|         | 00       | 1               | 00  | 001       |   |                    |    |       |     |          |                                      |       |         |        |          | 8,981,906.67  | 0.00    | 8,981,906.67       | 0.00               | 2,124,551.97       | 2,124,551.97 | 23.65%        | 6,857,354.70       | 76.35%       |
|         | 00       | 1               | 00  | 001       |   | 2                  | 1  |       |     |          |                                      |       |         |        |          | 8,981,906.67  | 0.00    | 8,981,906.67       | 0.00               | 2,124,551.97       | 2,124,551.97 | 23.65%        | 6,857,354.70       | 76.35%       |
|         | 00       | 1               | 00  | 001       |   | 2                  | 1  | 1     |     |          |                                      |       |         |        |          | 6,746,012.00  | 0.00    | 6,746,012.00       | 0.00               | 1,542,838.96       | 1,542,838.96 | 22.87%        | 5,203,173.04       | 77.13%       |
|         | 00       | 1               | 00  | 001       |   | 2                  | 1  | 1     | 1   |          |                                      |       |         |        |          | 6,227,088.00  | 0.00    | 6,227,088.00       | 0.00               | 1,542,838.96       | 1,542,838.96 | 22.87%        | 4,684,249.04       | 77.13%       |
| P       | 00       | 1               | 00  | 001       |   | 2                  | 1  | 1     | 1   | 001      | Sueldos fijos                        | 1101  | 20      | 195    | 100      | 5,464,588.00  | 0.00    | 5,464,588.00       | 0.00               | 1,542,838.96       | 1,542,838.96 | 28.23%        | 3,921,749.04       | 71.77%       |
| P       | 00       | 1               | 00  | 001       |   | 2                  | 1  | 1     | 1   | 001      | Sueldos fijos                        | 1101  | 30      | 999    | 102      | 762,500.00    | 0.00    | 762,500.00         | 0.00               | 0.00               | 0.00         | 0.00%         | 762,500.00         | 100.00%      |
|         | 00       | 1               | 00  | 001       |   | 2                  | 1  | 1     | 4   |          | Sueldo anual no.13                   |       |         |        |          | 518,924.00    | 0.00    | 518,924.00         | 0.00               | 0.00               | 0.00         | 22.87%        | 518,924.00         | 77.13%       |
| P       | 00       | 1               | 00  | 001       |   | 2                  | 1  | 1     | 4   | 001      | Sueldo anual no.13                   | 1101  | 20      | 195    | 100      | 518,924.00    | 0.00    | 518,924.00         | 0.00               | 0.00               | 0.00         | 0.00%         | 518,924.00         | 100.00%      |
|         | 00       | 1               | 00  | 001       |   | 2                  | 1  | 3     |     |          | DIETAS Y GASTOS DE REPRESENTACION    |       |         |        |          | 1,290,000.00  | 0.00    | 1,290,000.00       | 0.00               | 322,500.00         | 322,500.00   | 25.00%        | 967,500.00         | 75.00%       |
|         | 00       | 1               | 00  | 001       |   | 2                  | 1  | 3     | 1   |          | Dietas                               |       |         |        |          | 1,080,000.00  | 0.00    | 1,080,000.00       | 0.00               | 270,000.00         | 270,000.00   | 25.00%        | 810,000.00         | 75.00%       |
| P       | 00       | 1               | 00  | 001       |   | 2                  | 1  | 3     | 1   | 001      | Dietas en el país                    | 1101  | 20      | 195    | 100      | 1,080,000.00  | 0.00    | 1,080,000.00       | 0.00               | 270,000.00         | 270,000.00   | 25.00%        | 810,000.00         | 75.00%       |
|         | 00       | 1               | 00  | 001       |   | 2                  | 1  | 3     | 2   |          | Gastos de representación             |       |         |        |          | 210,000.00    | 0.00    | 210,000.00         | 0.00               | 52,500.00          | 52,500.00    | 25.00%        | 157,500.00         | 75.00%       |
| P       | 00       | 1               | 00  | 001       |   | 2                  | 1  | 3     | 2   | 001      | Gastos de representación en el país  | 1101  | 20      | 195    | 100      | 210,000.00    | 0.00    | 210,000.00         | 0.00               | 52,500.00          | 52,500.00    | 25.00%        | 157,500.00         | 75.00%       |
|         | 00       | 1               | 00  | 001       |   | 2                  | 1  | 5     |     |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL |       |         |        |          | 945,894.67    | 0.00    | 945,894.67         | 0.00               | 259,213.01         | 259,213.01   | 27.40%        | 686,681.66         | 72.60%       |
|         | 00       | 1               | 00  | 001       |   | 2                  | 1  | 5     | 1   |          | Contribuciones al seguro de salud    |       |         |        |          | 441,500.54    | 0.00    | 441,500.54         | 0.00               | 129,140.87         | 129,140.87   | 27.40%        | 312,359.67         | 72.60%       |

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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

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Cuenta bancaria No.

1110001816

Nombre de la cuenta

Gastos de Personal

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |            | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |                    |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|-------------|--------------|------------|--------------------|--------------------|---------------|--------------------|--------------|--------------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original    | Modificacion | Vigente    | Acomulado Anterior | TOTAL DE TRIMESTRE |               |                    |              | EROGADO A LA FECHA |
| P       | 00       | 1               | 00  | 001       |                    | 2   | 1  | 5     | 1   | 001         | 1101  | 20      | 195    | 100      | 441,500.54  | 0.00         | 441,500.54 | 0.00               | 129,140.87         | 129,140.87    | 29.25%             | 312,359.67   | 70.75%             |
|         | 00       | 1               | 00  | 001       |                    | 2   | 1  | 5     | 2   |             |       |         |        |          | 442,123.25  | 0.00         | 442,123.25 | 0.00               | 130,072.14         | 130,072.14    | 27.40%             | 312,051.11   | 72.60%             |
| P       | 00       | 1               | 00  | 001       |                    | 2   | 1  | 5     | 2   | 001         | 1101  | 20      | 195    | 100      | 442,123.25  | 0.00         | 442,123.25 | 0.00               | 130,072.14         | 130,072.14    | 29.42%             | 312,051.11   | 70.58%             |
|         | 00       | 1               | 00  | 001       |                    | 2   | 1  | 5     | 3   |             |       |         |        |          | 62,270.88   | 0.00         | 62,270.88  | 0.00               | 0.00               | 0.00          | 27.40%             | 62,270.88    | 72.60%             |
| P       | 00       | 1               | 00  | 001       |                    | 2   | 1  | 5     | 3   | 001         | 1101  | 20      | 195    | 100      | 62,270.88   | 0.00         | 62,270.88  | 0.00               | 0.00               | 0.00          | 0.00%              | 62,270.88    | 100.00%            |
|         | 00       | 1               | 00  | 002       |                    |     |    |       |     |             |       |         |        |          | 748,551.40  | 0.00         | 748,551.40 | 0.00               | 171,067.16         | 171,067.16    | 22.85%             | 577,484.24   | 77.15%             |
|         | 00       | 1               | 00  | 002       |                    | 2   | 1  |       |     |             |       |         |        |          | 748,551.40  | 0.00         | 748,551.40 | 0.00               | 171,067.16         | 171,067.16    | 22.85%             | 577,484.24   | 77.15%             |
|         | 00       | 1               | 00  | 002       |                    | 2   | 1  | 1     |     |             |       |         |        |          | 656,500.00  | 0.00         | 656,500.00 | 0.00               | 150,704.51         | 150,704.51    | 22.96%             | 505,795.49   | 77.04%             |
|         | 00       | 1               | 00  | 002       |                    | 2   | 1  | 1     | 1   |             |       |         |        |          | 606,000.00  | 0.00         | 606,000.00 | 0.00               | 150,704.51         | 150,704.51    | 22.96%             | 455,295.49   | 77.04%             |
| P       | 00       | 1               | 00  | 002       |                    | 2   | 1  | 1     | 1   | 001         | 1101  | 20      | 195    | 100      | 606,000.00  | 0.00         | 606,000.00 | 0.00               | 150,704.51         | 150,704.51    | 24.87%             | 455,295.49   | 75.13%             |
|         | 00       | 1               | 00  | 002       |                    | 2   | 1  | 1     | 4   |             |       |         |        |          | 50,500.00   | 0.00         | 50,500.00  | 0.00               | 0.00               | 0.00          | 22.96%             | 50,500.00    | 77.04%             |
| P       | 00       | 1               | 00  | 002       |                    | 2   | 1  | 1     | 4   | 001         | 1101  | 20      | 195    | 100      | 50,500.00   | 0.00         | 50,500.00  | 0.00               | 0.00               | 0.00          | 0.00%              | 50,500.00    | 100.00%            |
|         | 00       | 1               | 00  | 002       |                    | 2   | 1  | 5     |     |             |       |         |        |          | 92,051.40   | 0.00         | 92,051.40  | 0.00               | 20,362.65          | 20,362.65     | 22.12%             | 71,688.75    | 77.88%             |
|         | 00       | 1               | 00  | 002       |                    | 2   | 1  | 5     | 1   |             |       |         |        |          | 42,965.40   | 0.00         | 42,965.40  | 0.00               | 10,174.15          | 10,174.15     | 22.12%             | 32,791.25    | 77.88%             |
| P       | 00       | 1               | 00  | 002       |                    | 2   | 1  | 5     | 1   | 001         | 1101  | 20      | 195    | 100      | 42,965.40   | 0.00         | 42,965.40  | 0.00               | 10,174.15          | 10,174.15     | 23.68%             | 32,791.25    | 76.32%             |
|         | 00       | 1               | 00  | 002       |                    | 2   | 1  | 5     | 2   |             |       |         |        |          | 43,026.00   | 0.00         | 43,026.00  | 0.00               | 10,188.50          | 10,188.50     | 22.12%             | 32,837.50    | 77.88%             |

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| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.  | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |                      |             | Acomulado Anterior   | DEVENGADO          |                     | % EROGA. FECH       | Balance Disponible | % Bal. Disp.        |               |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|--|---------|--------|----------|-------------|----------------------|-------------|----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |  |         |        |          | Original    | Modificacion         | Vigente     |                      | TOTAL DE TRIMESTRE | EROGADO A LA FECHA  |                     |                    |                     |               |
| P       | 00       | 1               | 00  | 002       |                    | 2   | 1  | 5     | 2   | 001         | Contribuciones al seguro de pensiones                      | 1101    | 20     | 195      | 100         | 43,026.00            | 0.00        | 43,026.00            | 0.00               | 10,188.50           | 10,188.50           | 23.68%             | 32,837.50           | 76.32%        |
|         | 00       | 1               | 00  | 002       |                    | 2   | 1  | 5     | 3   |             | <b>Contribuciones al seguro de riesgo laboral</b>          |         |        |          |             | <b>6,060.00</b>      | <b>0.00</b> | <b>6,060.00</b>      | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>22.12%</b>      | <b>6,060.00</b>     | <b>77.88%</b> |
| P       | 00       | 1               | 00  | 002       |                    | 2   | 1  | 5     | 3   | 001         | Contribuciones al seguro de riesgo laboral                 | 1101    | 20     | 195      | 100         | 6,060.00             | 0.00        | 6,060.00             | 0.00               | 0.00                | 0.00                | 0.00%              | 6,060.00            | 100.00%       |
|         | 00       | 1               | 00  | 003       |                    |     |    |       |     |             | <b>Administración Municipal</b>                            |         |        |          |             | <b>10,041,368.89</b> | <b>0.00</b> | <b>10,041,368.89</b> | <b>0.00</b>        | <b>2,333,785.25</b> | <b>2,333,785.25</b> | <b>23.24%</b>      | <b>7,707,583.64</b> | <b>76.76%</b> |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  |       |     |             | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                     |         |        |          |             | <b>10,041,368.89</b> | <b>0.00</b> | <b>10,041,368.89</b> | <b>0.00</b>        | <b>2,333,785.25</b> | <b>2,333,785.25</b> | <b>23.24%</b>      | <b>7,707,583.64</b> | <b>76.76%</b> |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     |     |             | <b>REMUNERACIONES</b>                                      |         |        |          |             | <b>8,723,106.00</b>  | <b>0.00</b> | <b>8,723,106.00</b>  | <b>0.00</b>        | <b>2,036,233.19</b> | <b>2,036,233.19</b> | <b>23.34%</b>      | <b>6,686,872.81</b> | <b>76.66%</b> |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 1   |             | <b>Remuneraciones</b>                                      |         |        |          |             | <b>5,209,944.00</b>  | <b>0.00</b> | <b>5,209,944.00</b>  | <b>0.00</b>        | <b>1,321,063.19</b> | <b>1,321,063.19</b> | <b>23.34%</b>      | <b>3,888,880.81</b> | <b>76.66%</b> |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 1   | 001         | Sueldos fijos  | 1101    | 20     | 195      | 100         | 5,209,944.00         | 0.00        | 5,209,944.00         | 0.00               | 1,321,063.19        | 1,321,063.19        | 25.36%             | 3,888,880.81        | 74.64%        |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 2   |             | <b>Remuneraciones al personal con carácter transitorio</b> |         |        |          |             | <b>2,796,000.00</b>  | <b>0.00</b> | <b>2,796,000.00</b>  | <b>0.00</b>        | <b>715,170.00</b>   | <b>715,170.00</b>   | <b>23.34%</b>      | <b>2,080,830.00</b> | <b>76.66%</b> |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 2   | 004         | Sueldos al personal por servicios especiales               | 1101    | 20     | 195      | 100         | 2,249,291.13         | 0.00        | 2,249,291.13         | 0.00               | 715,170.00          | 715,170.00          | 31.80%             | 1,534,121.13        | 68.20%        |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 2   | 004         | Sueldos al personal por servicios especiales               | 1101    | 30     | 999      | 102         | 546,708.87           | 0.00        | 546,708.87           | 0.00               | 0.00                | 0.00                | 0.00%              | 546,708.87          | 100.00%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 4   |             | <b>Sueldo anual no.13</b>                                  |         |        |          |             | <b>667,162.00</b>    | <b>0.00</b> | <b>667,162.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>23.34%</b>      | <b>667,162.00</b>   | <b>76.66%</b> |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 4   | 001         | Sueldo anual no.13   | 1101    | 20     | 195      | 100         | 667,162.00           | 0.00        | 667,162.00           | 0.00               | 0.00                | 0.00                | 0.00%              | 667,162.00          | 100.00%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 5   |             | <b>Prestaciones económicas</b>                             |         |        |          |             | <b>50,000.00</b>     | <b>0.00</b> | <b>50,000.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>23.34%</b>      | <b>50,000.00</b>    | <b>76.66%</b> |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 5   | 003         | Prestación laboral por desvinculación                      | 1101    | 20     | 195      | 100         | 50,000.00            | 0.00        | 50,000.00            | 0.00               | 0.00                | 0.00                | 0.00%              | 50,000.00           | 100.00%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 2     |     |             | <b>SOBRESUELDOS</b>  |         |        |          |             | <b>300,000.00</b>    | <b>0.00</b> | <b>300,000.00</b>    | <b>0.00</b>        | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>25.00%</b>      | <b>225,000.00</b>   | <b>75.00%</b> |

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|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 2     | 2   |             |       |         |        |          | 300,000.00   | 0.00         | 300,000.00   | 0.00               | 75,000.00          | 75,000.00          | 25.00%         | 225,000.00         | 75.00%       |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 2     | 2   | 004         |       |         |        |          | 300,000.00   | 0.00         | 300,000.00   | 0.00               | 75,000.00          | 75,000.00          | 25.00%         | 225,000.00         | 75.00%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 3     |     |             |       |         |        |          | 426,872.40   | 0.00         | 426,872.40   | 0.00               | 99,000.00          | 99,000.00          | 23.19%         | 327,872.40         | 76.81%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 3     | 1   |             |       |         |        |          | 210,872.40   | 0.00         | 210,872.40   | 0.00               | 45,000.00          | 45,000.00          | 23.19%         | 165,872.40         | 76.81%       |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 3     | 1   | 002         |       |         |        |          | 30,872.40    | 0.00         | 30,872.40    | 0.00               | 0.00               | 0.00               | 0.00%          | 30,872.40          | 100.00%      |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 3     | 1   | 001         |       |         |        |          | 180,000.00   | 0.00         | 180,000.00   | 0.00               | 45,000.00          | 45,000.00          | 25.00%         | 135,000.00         | 75.00%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 3     | 2   |             |       |         |        |          | 216,000.00   | 0.00         | 216,000.00   | 0.00               | 54,000.00          | 54,000.00          | 23.19%         | 162,000.00         | 76.81%       |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 3     | 2   | 001         |       |         |        |          | 216,000.00   | 0.00         | 216,000.00   | 0.00               | 54,000.00          | 54,000.00          | 25.00%         | 162,000.00         | 75.00%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 5     |     |             |       |         |        |          | 591,390.49   | 0.00         | 591,390.49   | 0.00               | 123,552.06         | 123,552.06         | 20.89%         | 467,838.43         | 79.11%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 5     | 1   |             |       |         |        |          | 269,385.03   | 0.00         | 269,385.03   | 0.00               | 61,732.49          | 61,732.49          | 20.89%         | 207,652.54         | 79.11%       |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 5     | 1   | 001         |       |         |        |          | 269,385.03   | 0.00         | 269,385.03   | 0.00               | 61,732.49          | 61,732.49          | 22.92%         | 207,652.54         | 77.08%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 5     | 2   |             |       |         |        |          | 269,906.02   | 0.00         | 269,906.02   | 0.00               | 61,819.57          | 61,819.57          | 20.89%         | 208,086.45         | 79.11%       |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 5     | 2   | 001         |       |         |        |          | 269,906.02   | 0.00         | 269,906.02   | 0.00               | 61,819.57          | 61,819.57          | 22.90%         | 208,086.45         | 77.10%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 5     | 3   |             |       |         |        |          | 52,099.44    | 0.00         | 52,099.44    | 0.00               | 0.00               | 0.00               | 20.89%         | 52,099.44          | 79.11%       |
| P       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 5     | 3   | 001         |       |         |        |          | 52,099.44    | 0.00         | 52,099.44    | 0.00               | 0.00               | 0.00               | 0.00%          | 52,099.44          | 100.00%      |
|         | 00       | 1               | 00  | 004       |                    |     |    |       |     |             |       |         |        |          | 7,189,872.76 | 0.00         | 7,189,872.76 | 0.00               | 1,638,643.39       | 1,638,643.39       | 22.79%         | 5,551,229.37       | 77.21%       |

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

CODIGO

**7029**

Cuenta bancaria No.

1110001816

Nombre de la cuenta

Gastos de Personal

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.   | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |              |              | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |                    |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|---|---------|--------|----------|--------------|--------------|--------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |   |         |        |          | Original     | Modificacion | Vigente      | Acomulado Anterior | TOTAL DE TRIMESTRE |                |                    |              | EROGADO A LA FECHA |         |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  |       |     |             |   |         |        |          | 6,978,027.53 | 0.00         | 6,978,027.53 | 0.00               | 1,541,439.18       | 1,541,439.18   | 22.09%             | 5,436,588.35 | 77.91%             |         |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     |     |             |   |         |        |          | 6,212,044.31 | 0.00         | 6,212,044.31 | 0.00               | 1,339,485.58       | 1,339,485.58   | 21.56%             | 4,872,558.73 | 78.44%             |         |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 1   |             |   |         |        |          | 4,473,600.00 | 0.00         | 4,473,600.00 | 0.00               | 1,066,055.58       | 1,066,055.58   | 21.56%             | 3,407,544.42 | 78.44%             |         |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 1   | 001         | Sueldos fijos                                       | 1102    | 20     | 195      | 100          | 4,473,600.00 | 0.00         | 4,473,600.00       | 0.00               | 1,066,055.58   | 1,066,055.58       | 23.83%       | 3,407,544.42       | 76.17%  |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 2   |             | Remuneraciones al personal con carácter transitorio |         |        |          |              | 1,177,644.31 | 0.00         | 1,177,644.31       | 0.00               | 273,430.00     | 273,430.00         | 21.56%       | 904,214.31         | 78.44%  |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 2   | 003         | Suplencias  | 1102    | 20     | 195      | 100          | 56,644.31    | 0.00         | 56,644.31          | 0.00               | 0.00           | 0.00               | 0.00%        | 56,644.31          | 100.00% |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 2   | 006         | Jornales  | 1102    | 20     | 195      | 100          | 41,000.00    | 0.00         | 41,000.00          | 0.00               | 0.00           | 0.00               | 0.00%        | 41,000.00          | 100.00% |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 2   | 004         | Sueldos al personal por servicios especiales        | 1102    | 30     | 999      | 102          | 58,750.00    | 0.00         | 58,750.00          | 0.00               | 0.00           | 0.00               | 0.00%        | 58,750.00          | 100.00% |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 2   | 004         | Sueldos al personal por servicios especiales        | 1102    | 20     | 195      | 100          | 1,021,250.00 | 0.00         | 1,021,250.00       | 0.00               | 273,430.00     | 273,430.00         | 26.77%       | 747,820.00         | 73.23%  |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 4   |             | Sueldo anual no.13                                  |         |        |          |              | 462,800.00   | 0.00         | 462,800.00         | 0.00               | 0.00           | 0.00               | 21.56%       | 462,800.00         | 78.44%  |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 4   | 001         | Sueldo anual no.13                                  | 1102    | 20     | 195      | 100          | 462,800.00   | 0.00         | 462,800.00         | 0.00               | 0.00           | 0.00               | 0.00%        | 462,800.00         | 100.00% |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 5   |             | Prestaciones económicas                             |         |        |          |              | 98,000.00    | 0.00         | 98,000.00          | 0.00               | 0.00           | 0.00               | 21.56%       | 98,000.00          | 78.44%  |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 1     | 5   | 003         | Prestación laboral por desvinculación               | 1102    | 20     | 195      | 100          | 98,000.00    | 0.00         | 98,000.00          | 0.00               | 0.00           | 0.00               | 0.00%        | 98,000.00          | 100.00% |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 2     |     |             | SOBRESUELDOS  |         |        |          |              | 286,443.38   | 0.00         | 286,443.38         | 0.00               | 68,000.00      | 68,000.00          | 23.74%       | 218,443.38         | 76.26%  |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 2     | 2   |             | Compensación  |         |        |          |              | 286,443.38   | 0.00         | 286,443.38         | 0.00               | 68,000.00      | 68,000.00          | 23.74%       | 218,443.38         | 76.26%  |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 2     | 2   | 006         | Compensación por resultados                         | 1102    | 20     | 195      | 100          | 252,000.00   | 0.00         | 252,000.00         | 0.00               | 68,000.00      | 68,000.00          | 26.98%       | 184,000.00         | 73.02%  |

**AYUNTAMIENTO MUNICIPAL DE EL SEIBO**  
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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

**7029**

Cuenta bancaria No.

1110001816

Nombre de la cuenta

Gastos de Personal

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.  | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |              |              | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |                    |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|--|---------|--------|----------|--------------|--------------|--------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |  |         |        |          | Original     | Modificacion | Vigente      | Acomulado Anterior | TOTAL DE TRIMESTRE |                |                    |              | EROGADO A LA FECHA |         |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 2     | 2   | 002         | Compensación por horas extraordinarias                         | 1102    | 20     | 195      | 100          | 34,443.38    | 0.00         | 34,443.38          | 0.00               | 0.00           | 0.00               | 34,443.38    | 100.00%            |         |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 5     |     |             | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    |         |        |          | 479,539.84   | 0.00         | 479,539.84   | 0.00               | 133,953.60         | 133,953.60     | 27.93%             | 345,586.24   | 72.07%             |         |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 5     | 1   |             | <b>Contribuciones al seguro de salud</b>                       |         |        |          | 217,178.24   | 0.00         | 217,178.24   | 0.00               | 66,929.60          | 66,929.60      | 27.93%             | 150,248.64   | 72.07%             |         |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 5     | 1   | 001         | Contribuciones al seguro de salud                              | 1102    | 20     | 195      | 100          | 217,178.24   | 0.00         | 217,178.24         | 0.00               | 66,929.60      | 66,929.60          | 30.82%       | 150,248.64         | 69.18%  |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 5     | 2   |             | <b>Contribuciones al seguro de pensiones</b>                   |         |        |          | 217,625.60   | 0.00         | 217,625.60   | 0.00               | 67,024.00          | 67,024.00      | 27.93%             | 150,601.60   | 72.07%             |         |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 5     | 2   | 001         | Contribuciones al seguro de pensiones                          | 1102    | 20     | 195      | 100          | 217,625.60   | 0.00         | 217,625.60         | 0.00               | 67,024.00      | 67,024.00          | 30.80%       | 150,601.60         | 69.20%  |
|         | 00       | 1               | 00  | 004       |                    | 2   | 1  | 5     | 3   |             | <b>Contribuciones al seguro de riesgo laboral</b>              |         |        |          | 44,736.00    | 0.00         | 44,736.00    | 0.00               | 0.00               | 0.00           | 27.93%             | 44,736.00    | 72.07%             |         |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 1  | 5     | 3   | 001         | Contribuciones al seguro de riesgo laboral                     | 1102    | 20     | 195      | 100          | 44,736.00    | 0.00         | 44,736.00          | 0.00               | 0.00           | 0.00               | 0.00%        | 44,736.00          | 100.00% |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  |       |     |             | <b>CONTRATACIÓN DE SERVICIOS</b>                               |         |        |          | 211,845.23   | 0.00         | 211,845.23   | 0.00               | 97,204.21          | 97,204.21      | 45.88%             | 114,641.02   | 54.12%             |         |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     |     |             | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS</b>               |         |        |          | 211,845.23   | 0.00         | 211,845.23   | 0.00               | 97,204.21          | 97,204.21      | 45.88%             | 114,641.02   | 54.12%             |         |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 2   |             | <b>Comisiones y gastos bancarios</b>                           |         |        |          | 70,631.78    | 0.00         | 70,631.78    | 0.00               | 10,204.21          | 10,204.21      | 45.88%             | 60,427.57    | 54.12%             |         |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 2   | 001         | Comisiones y gastos bancarios                                  | 1102    | 20     | 195      | 100          | 70,631.78    | 0.00         | 70,631.78          | 0.00               | 10,204.21      | 10,204.21          | 14.45%       | 60,427.57          | 85.55%  |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 7   |             | <b>Servicios Técnicos y Profesionales</b>                      |         |        |          | 141,213.45   | 0.00         | 141,213.45   | 0.00               | 87,000.00          | 87,000.00      | 45.88%             | 54,213.45    | 54.12%             |         |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 7   | 002         | Servicios jurídicos  | 1102    | 20     | 195      | 100          | 31,417.60    | 0.00         | 31,417.60          | 0.00               | 0.00           | 0.00               | 0.00%        | 31,417.60          | 100.00% |
| P       | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 7   | 006         | Otros servicios técnicos profesionales                         | 1102    | 20     | 195      | 100          | 109,795.85   | 0.00         | 109,795.85         | 0.00               | 87,000.00      | 87,000.00          | 79.24%       | 22,795.85          | 20.76%  |
|         | 00       | 1               | 00  | 005       |                    |     |    |       |     |             | <b>Gestión Urbana, Planificación y Regulación Uso de Suelo</b> |         |        |          | 1,037,596.00 | 0.00         | 1,037,596.00 | 0.00               | 184,156.50         | 184,156.50     | 17.75%             | 853,439.50   | 82.25%             |         |

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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

**7029**

Cuenta bancaria No.

1110001816

Nombre de la cuenta

Gastos de Personal

| Destino | No Asig. | Estructura Prog |     |           | T | Clasificador Gasto |    |       |     |          | DENOMINADOR                                  | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |         |                    | Acomulado Anterior | DEVENGADO          |            | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|---|--------------------|----|-------|-----|----------|--|-------|---------|--------|----------|--------------|---------|--------------------|--------------------|--------------------|------------|----------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra |   | Obj                | Ct | S. Ct | Aux | Original |  |       |         |        |          | Modificacion | Vigente | TOTAL DE TRIMESTRE |                    | EROGADO A LA FECHA |            |                |                    |              |
|         | 00       | 1               | 00  | 005       |   | 2                  | 1  |       |     |          |  |       |         |        |          | 1,037,596.00 | 0.00    | 1,037,596.00       | 0.00               | 184,156.50         | 184,156.50 | 17.75%         | 853,439.50         | 82.25%       |
|         | 00       | 1               | 00  | 005       |   | 2                  | 1  | 1     |     |          |  |       |         |        |          | 910,000.00   | 0.00    | 910,000.00         | 0.00               | 165,000.00         | 165,000.00 | 18.13%         | 745,000.00         | 81.87%       |
|         | 00       | 1               | 00  | 005       |   | 2                  | 1  | 1     | 1   |          |  |       |         |        |          | 840,000.00   | 0.00    | 840,000.00         | 0.00               | 165,000.00         | 165,000.00 | 18.13%         | 675,000.00         | 81.87%       |
| P       | 00       | 1               | 00  | 005       |   | 2                  | 1  | 1     | 1   | 001      | Sueldos fijos                                | 1102  | 20      | 195    | 100      | 840,000.00   | 0.00    | 840,000.00         | 0.00               | 165,000.00         | 165,000.00 | 19.64%         | 675,000.00         | 80.36%       |
|         | 00       | 1               | 00  | 005       |   | 2                  | 1  | 1     | 4   |          | Sueldo anual no.13                           |       |         |        |          | 70,000.00    | 0.00    | 70,000.00          | 0.00               | 0.00               | 0.00       | 18.13%         | 70,000.00          | 81.87%       |
| P       | 00       | 1               | 00  | 005       |   | 2                  | 1  | 1     | 4   | 001      | Sueldo anual no.13                           | 1102  | 20      | 195    | 100      | 70,000.00    | 0.00    | 70,000.00          | 0.00               | 0.00               | 0.00       | 0.00%          | 70,000.00          | 100.00%      |
|         | 00       | 1               | 00  | 005       |   | 2                  | 1  | 5     |     |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |       |         |        |          | 127,596.00   | 0.00    | 127,596.00         | 0.00               | 19,156.50          | 19,156.50  | 15.01%         | 108,439.50         | 84.99%       |
|         | 00       | 1               | 00  | 005       |   | 2                  | 1  | 5     | 1   |          | Contribuciones al seguro de salud            |       |         |        |          | 59,556.00    | 0.00    | 59,556.00          | 0.00               | 9,571.50           | 9,571.50   | 15.01%         | 49,984.50          | 84.99%       |
| P       | 00       | 1               | 00  | 005       |   | 2                  | 1  | 5     | 1   | 001      | Contribuciones al seguro de salud            | 1102  | 20      | 195    | 100      | 59,556.00    | 0.00    | 59,556.00          | 0.00               | 9,571.50           | 9,571.50   | 16.07%         | 49,984.50          | 83.93%       |
|         | 00       | 1               | 00  | 005       |   | 2                  | 1  | 5     | 2   |          | Contribuciones al seguro de pensiones        |       |         |        |          | 59,640.00    | 0.00    | 59,640.00          | 0.00               | 9,585.00           | 9,585.00   | 15.01%         | 50,055.00          | 84.99%       |
| P       | 00       | 1               | 00  | 005       |   | 2                  | 1  | 5     | 2   | 001      | Contribuciones al seguro de pensiones        | 1102  | 20      | 195    | 100      | 59,640.00    | 0.00    | 59,640.00          | 0.00               | 9,585.00           | 9,585.00   | 16.07%         | 50,055.00          | 83.93%       |
|         | 00       | 1               | 00  | 005       |   | 2                  | 1  | 5     | 3   |          | Contribuciones al seguro de riesgo laboral   |       |         |        |          | 8,400.00     | 0.00    | 8,400.00           | 0.00               | 0.00               | 0.00       | 15.01%         | 8,400.00           | 84.99%       |
| P       | 00       | 1               | 00  | 005       |   | 2                  | 1  | 5     | 3   | 001      | Contribuciones al seguro de riesgo laboral   | 1102  | 20      | 195    | 100      | 8,400.00     | 0.00    | 8,400.00           | 0.00               | 0.00               | 0.00       | 0.00%          | 8,400.00           | 100.00%      |
|         | 00       | 1               | 00  | 006       |   |                    |    |       |     |          | Formulación de Planes, Proyectos y Programas |       |         |        |          | 370,570.00   | 0.00    | 370,570.00         | 0.00               | 85,642.50          | 85,642.50  | 23.11%         | 284,927.50         | 76.89%       |
|         | 00       | 1               | 00  | 006       |   | 2                  | 1  |       |     |          | REMUNERACIONES Y CONTRIBUCIONES              |       |         |        |          | 370,570.00   | 0.00    | 370,570.00         | 0.00               | 85,642.50          | 85,642.50  | 23.11%         | 284,927.50         | 76.89%       |
|         | 00       | 1               | 00  | 006       |   | 2                  | 1  | 1     |     |          | REMUNERACIONES                               |       |         |        |          | 325,000.00   | 0.00    | 325,000.00         | 0.00               | 75,000.00          | 75,000.00  | 23.08%         | 250,000.00         | 76.92%       |

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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

**7029**

Cuenta bancaria No.

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Nombre de la cuenta

Gastos de Personal

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|         | 00       | 1               | 00  | 006       |                    | 2   | 1  | 1     | 1   |             |       |         |        |          | 300,000.00   | 0.00         | 300,000.00   | 0.00               | 75,000.00          | 75,000.00          | 23.08%         | 225,000.00         | 76.92%       |
| P       | 00       | 1               | 00  | 006       |                    | 2   | 1  | 1     | 1   | 001         |       |         |        |          | 300,000.00   | 0.00         | 300,000.00   | 0.00               | 75,000.00          | 75,000.00          | 25.00%         | 225,000.00         | 75.00%       |
|         | 00       | 1               | 00  | 006       |                    | 2   | 1  | 1     | 4   |             |       |         |        |          | 25,000.00    | 0.00         | 25,000.00    | 0.00               | 0.00               | 0.00               | 23.08%         | 25,000.00          | 76.92%       |
| P       | 00       | 1               | 00  | 006       |                    | 2   | 1  | 1     | 4   | 001         |       |         |        |          | 25,000.00    | 0.00         | 25,000.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 25,000.00          | 100.00%      |
|         | 00       | 1               | 00  | 006       |                    | 2   | 1  | 5     |     |             |       |         |        |          | 45,570.00    | 0.00         | 45,570.00    | 0.00               | 10,642.50          | 10,642.50          | 23.35%         | 34,927.50          | 76.65%       |
|         | 00       | 1               | 00  | 006       |                    | 2   | 1  | 5     | 1   |             |       |         |        |          | 21,270.00    | 0.00         | 21,270.00    | 0.00               | 5,317.50           | 5,317.50           | 23.35%         | 15,952.50          | 76.65%       |
| P       | 00       | 1               | 00  | 006       |                    | 2   | 1  | 5     | 1   | 001         |       |         |        |          | 21,270.00    | 0.00         | 21,270.00    | 0.00               | 5,317.50           | 5,317.50           | 25.00%         | 15,952.50          | 75.00%       |
|         | 00       | 1               | 00  | 006       |                    | 2   | 1  | 5     | 2   |             |       |         |        |          | 21,300.00    | 0.00         | 21,300.00    | 0.00               | 5,325.00           | 5,325.00           | 23.35%         | 15,975.00          | 76.65%       |
| P       | 00       | 1               | 00  | 006       |                    | 2   | 1  | 5     | 2   | 001         |       |         |        |          | 21,300.00    | 0.00         | 21,300.00    | 0.00               | 5,325.00           | 5,325.00           | 25.00%         | 15,975.00          | 75.00%       |
|         | 00       | 1               | 00  | 006       |                    | 2   | 1  | 5     | 3   |             |       |         |        |          | 3,000.00     | 0.00         | 3,000.00     | 0.00               | 0.00               | 0.00               | 23.35%         | 3,000.00           | 76.65%       |
| P       | 00       | 1               | 00  | 006       |                    | 2   | 1  | 5     | 3   | 001         |       |         |        |          | 3,000.00     | 0.00         | 3,000.00     | 0.00               | 0.00               | 0.00               | 0.00%          | 3,000.00           | 100.00%      |
|         |          | 11              |     |           |                    |     |    |       |     |             |       |         |        |          | 1,111,710.00 | 0.00         | 1,111,710.00 | 0.00               | 256,927.50         | 256,927.50         | 23.11%         | 854,782.50         | 76.89%       |
|         | 00       | 11              | 00  | 001       |                    |     |    |       |     |             |       |         |        |          | 1,111,710.00 | 0.00         | 1,111,710.00 | 0.00               | 256,927.50         | 256,927.50         | 23.11%         | 854,782.50         | 76.89%       |
|         | 00       | 11              | 00  | 001       |                    | 2   | 1  |       |     |             |       |         |        |          | 1,111,710.00 | 0.00         | 1,111,710.00 | 0.00               | 256,927.50         | 256,927.50         | 23.11%         | 854,782.50         | 76.89%       |
|         | 00       | 11              | 00  | 001       |                    | 2   | 1  | 1     |     |             |       |         |        |          | 975,000.00   | 0.00         | 975,000.00   | 0.00               | 225,000.00         | 225,000.00         | 23.08%         | 750,000.00         | 76.92%       |
|         | 00       | 11              | 00  | 001       |                    | 2   | 1  | 1     | 1   |             |       |         |        |          | 900,000.00   | 0.00         | 900,000.00   | 0.00               | 225,000.00         | 225,000.00         | 23.08%         | 675,000.00         | 76.92%       |



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

CODIGO

**7029**

Cuenta bancaria No.

1110001816

Nombre de la cuenta

Gastos de Personal

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.   | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |                   |             | Acomulado Anterior | DEVENGADO          |                    | % ERO GA. FECH   | Balance Disponible | % Bal. Disp.      |               |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|---|---------|--------|----------|-------------|-------------------|-------------|--------------------|--------------------|--------------------|------------------|--------------------|-------------------|---------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |   |         |        |          | Original    | Modificacion      | Vigente     |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                  |                    |                   |               |
| P       | 00       | 11              | 00  | 001       |                    | 2   | 1  | 1     | 1   | 001         | Sueldos fijos   | 2503    | 20     | 195      | 100         | 900,000.00        | 0.00        | 900,000.00         | 0.00               | 225,000.00         | 225,000.00       | 25.00%             | 675,000.00        | 75.00%        |
|         | 00       | 11              | 00  | 001       |                    | 2   | 1  | 1     | 4   |             | <b>Sueldo anual no.13</b>                             |         |        |          |             | <b>75,000.00</b>  | <b>0.00</b> | <b>75,000.00</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>23.08%</b>      | <b>75,000.00</b>  | <b>76.92%</b> |
| P       | 00       | 11              | 00  | 001       |                    | 2   | 1  | 1     | 4   | 001         | Sueldo anual no.13                                    | 2503    | 20     | 195      | 100         | 75,000.00         | 0.00        | 75,000.00          | 0.00               | 0.00               | 0.00             | 0.00%              | 75,000.00         | 100.00%       |
|         | 00       | 11              | 00  | 001       |                    | 2   | 1  | 5     |     |             | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |         |        |          |             | <b>136,710.00</b> | <b>0.00</b> | <b>136,710.00</b>  | <b>0.00</b>        | <b>31,927.50</b>   | <b>31,927.50</b> | <b>23.35%</b>      | <b>104,782.50</b> | <b>76.65%</b> |
|         | 00       | 11              | 00  | 001       |                    | 2   | 1  | 5     | 1   |             | <b>Contribuciones al seguro de salud</b>              |         |        |          |             | <b>63,810.00</b>  | <b>0.00</b> | <b>63,810.00</b>   | <b>0.00</b>        | <b>15,952.50</b>   | <b>15,952.50</b> | <b>23.35%</b>      | <b>47,857.50</b>  | <b>76.65%</b> |
| P       | 00       | 11              | 00  | 001       |                    | 2   | 1  | 5     | 1   | 001         | Contribuciones al seguro de salud                     | 2503    | 20     | 195      | 100         | 63,810.00         | 0.00        | 63,810.00          | 0.00               | 15,952.50          | 15,952.50        | 25.00%             | 47,857.50         | 75.00%        |
|         | 00       | 11              | 00  | 001       |                    | 2   | 1  | 5     | 2   |             | <b>Contribuciones al seguro de pensiones</b>          |         |        |          |             | <b>63,900.00</b>  | <b>0.00</b> | <b>63,900.00</b>   | <b>0.00</b>        | <b>15,975.00</b>   | <b>15,975.00</b> | <b>23.35%</b>      | <b>47,925.00</b>  | <b>76.65%</b> |
| P       | 00       | 11              | 00  | 001       |                    | 2   | 1  | 5     | 2   | 001         | Contribuciones al seguro de pensiones                 | 2503    | 20     | 195      | 100         | 63,900.00         | 0.00        | 63,900.00          | 0.00               | 15,975.00          | 15,975.00        | 25.00%             | 47,925.00         | 75.00%        |
|         | 00       | 11              | 00  | 001       |                    | 2   | 1  | 5     | 3   |             | <b>Contribuciones al seguro de riesgo laboral</b>     |         |        |          |             | <b>9,000.00</b>   | <b>0.00</b> | <b>9,000.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>23.35%</b>      | <b>9,000.00</b>   | <b>76.65%</b> |
| P       | 00       | 11              | 00  | 001       |                    | 2   | 1  | 5     | 3   | 001         | Contribuciones al seguro de riesgo laboral            | 2503    | 20     | 195      | 100         | 9,000.00          | 0.00        | 9,000.00           | 0.00               | 0.00               | 0.00             | 0.00%              | 9,000.00          | 100.00%       |
|         |          | 12              |     |           |                    |     |    |       |     |             | <b>Gestión y Administración de Servicios Sociales</b> |         |        |          |             | <b>103,759.60</b> | <b>0.00</b> | <b>103,759.60</b>  | <b>0.00</b>        | <b>21,000.00</b>   | <b>21,000.00</b> | <b>20.24%</b>      | <b>82,759.60</b>  | <b>79.76%</b> |
|         | 00       | 12              | 00  | 007       |                    |     |    |       |     |             | <b>Servicios y Administración de Mercados</b>         |         |        |          |             | <b>103,759.60</b> | <b>0.00</b> | <b>103,759.60</b>  | <b>0.00</b>        | <b>21,000.00</b>   | <b>21,000.00</b> | <b>20.24%</b>      | <b>82,759.60</b>  | <b>79.76%</b> |
|         | 00       | 12              | 00  | 007       |                    | 2   | 1  |       |     |             | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                |         |        |          |             | <b>103,759.60</b> | <b>0.00</b> | <b>103,759.60</b>  | <b>0.00</b>        | <b>21,000.00</b>   | <b>21,000.00</b> | <b>20.24%</b>      | <b>82,759.60</b>  | <b>79.76%</b> |
|         | 00       | 12              | 00  | 007       |                    | 2   | 1  | 1     |     |             | <b>REMUNERACIONES</b>                                 |         |        |          |             | <b>91,000.00</b>  | <b>0.00</b> | <b>91,000.00</b>   | <b>0.00</b>        | <b>21,000.00</b>   | <b>21,000.00</b> | <b>23.08%</b>      | <b>70,000.00</b>  | <b>76.92%</b> |
|         | 00       | 12              | 00  | 007       |                    | 2   | 1  | 1     | 1   |             | <b>Remuneraciones</b>                                 |         |        |          |             | <b>84,000.00</b>  | <b>0.00</b> | <b>84,000.00</b>   | <b>0.00</b>        | <b>21,000.00</b>   | <b>21,000.00</b> | <b>23.08%</b>      | <b>63,000.00</b>  | <b>76.92%</b> |
| P       | 00       | 12              | 00  | 007       |                    | 2   | 1  | 1     | 1   | 001         | Sueldos fijos   | 3202    | 20     | 195      | 100         | 84,000.00         | 0.00        | 84,000.00          | 0.00               | 21,000.00          | 21,000.00        | 25.00%             | 63,000.00         | 75.00%        |

**AYUNTAMIENTO MUNICIPAL DE EL SEIBO**  
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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

**7029**

Cuenta bancaria No.

1110001816

Nombre de la cuenta

Gastos de Personal

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |         |
|         | 00       | 12              | 00  | 007       |                    | 2   | 1  | 1     | 4   |             |       |         |        |          | 7,000.00    | 0.00         | 7,000.00   | 0.00               | 0.00               | 0.00               | 23.08%         | 7,000.00           | 76.92%       |         |
| P       | 00       | 12              | 00  | 007       |                    | 2   | 1  | 1     | 4   | 001         |       | 3202    | 20     | 195      | 100         | 7,000.00     | 0.00       | 7,000.00           | 0.00               | 0.00               | 0.00           | 0.00%              | 7,000.00     | 100.00% |
|         | 00       | 12              | 00  | 007       |                    | 2   | 1  | 5     |     |             |       |         |        |          | 12,759.60   | 0.00         | 12,759.60  | 0.00               | 0.00               | 0.00               | 0.00%          | 12,759.60          | 100.00%      |         |
|         | 00       | 12              | 00  | 007       |                    | 2   | 1  | 5     | 1   |             |       |         |        |          | 5,955.60    | 0.00         | 5,955.60   | 0.00               | 0.00               | 0.00               | 0.00%          | 5,955.60           | 100.00%      |         |
| P       | 00       | 12              | 00  | 007       |                    | 2   | 1  | 5     | 1   | 001         |       | 3202    | 20     | 195      | 100         | 5,955.60     | 0.00       | 5,955.60           | 0.00               | 0.00               | 0.00           | 0.00%              | 5,955.60     | 100.00% |
|         | 00       | 12              | 00  | 007       |                    | 2   | 1  | 5     | 2   |             |       |         |        |          | 5,964.00    | 0.00         | 5,964.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 5,964.00           | 100.00%      |         |
| P       | 00       | 12              | 00  | 007       |                    | 2   | 1  | 5     | 2   | 001         |       | 3202    | 20     | 195      | 100         | 5,964.00     | 0.00       | 5,964.00           | 0.00               | 0.00               | 0.00           | 0.00%              | 5,964.00     | 100.00% |
|         | 00       | 12              | 00  | 007       |                    | 2   | 1  | 5     | 3   |             |       |         |        |          | 840.00      | 0.00         | 840.00     | 0.00               | 0.00               | 0.00               | 0.00%          | 840.00             | 100.00%      |         |
| P       | 00       | 12              | 00  | 007       |                    | 2   | 1  | 5     | 3   | 001         |       | 3202    | 20     | 195      | 100         | 840.00       | 0.00       | 840.00             | 0.00               | 0.00               | 0.00           | 0.00%              | 840.00       | 100.00% |
|         |          | 15              |     |           |                    |     |    |       |     |             |       |         |        |          | 815,254.00  | 0.00         | 815,254.00 | 0.00               | 104,632.76         | 104,632.76         | 12.83%         | 710,621.24         | 87.17%       |         |
|         | 00       | 15              | 00  | 001       |                    |     |    |       |     |             |       |         |        |          | 400,215.60  | 0.00         | 400,215.60 | 0.00               | 61,470.00          | 61,470.00          | 15.36%         | 338,745.60         | 84.64%       |         |
|         | 00       | 15              | 00  | 001       |                    | 2   | 1  |       |     |             |       |         |        |          | 400,215.60  | 0.00         | 400,215.60 | 0.00               | 61,470.00          | 61,470.00          | 15.36%         | 338,745.60         | 84.64%       |         |
|         | 00       | 15              | 00  | 001       |                    | 2   | 1  | 1     |     |             |       |         |        |          | 351,000.00  | 0.00         | 351,000.00 | 0.00               | 61,470.00          | 61,470.00          | 17.51%         | 289,530.00         | 82.49%       |         |
|         | 00       | 15              | 00  | 001       |                    | 2   | 1  | 1     | 1   |             |       |         |        |          | 60,000.00   | 0.00         | 60,000.00  | 0.00               | 0.00               | 0.00               | 17.51%         | 60,000.00          | 82.49%       |         |
| P       | 00       | 15              | 00  | 001       |                    | 2   | 1  | 1     | 1   | 001         |       | 4303    | 20     | 195      | 100         | 60,000.00    | 0.00       | 60,000.00          | 0.00               | 0.00               | 0.00           | 0.00%              | 60,000.00    | 100.00% |
|         | 00       | 15              | 00  | 001       |                    | 2   | 1  | 1     | 2   |             |       |         |        |          | 264,000.00  | 0.00         | 264,000.00 | 0.00               | 61,470.00          | 61,470.00          | 17.51%         | 202,530.00         | 82.49%       |         |

**AYUNTAMIENTO MUNICIPAL DE EL SEIBO**  
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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

**7029**

Cuenta bancaria No.

1110001816

Nombre de la cuenta

Gastos de Personal

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.  | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |                   |             | DEVENGADO          |                    | % ERO GA. FECH   | Balance Disponible | % Bal. Disp. |                    |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|--|---------|--------|----------|-------------|-------------------|-------------|--------------------|--------------------|------------------|--------------------|--------------|--------------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |  |         |        |          | Original    | Modificacion      | Vigente     | Acomulado Anterior | TOTAL DE TRIMESTRE |                  |                    |              | EROGADO A LA FECHA |         |
| P       | 00       | 15              | 00  | 001       |                    | 2   | 1  | 1     | 2   | 004         | Sueldos al personal por servicios especiales         | 4303    | 20     | 195      | 100         | 264,000.00        | 0.00        | 264,000.00         | 0.00               | 61,470.00        | 61,470.00          | 23.28%       | 202,530.00         | 76.72%  |
|         | 00       | 15              | 00  | 001       |                    | 2   | 1  | 1     | 4   |             | <b>Sueldo anual no.13</b>                            |         |        |          |             | <b>27,000.00</b>  | <b>0.00</b> | <b>27,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | 17.51%       | 27,000.00          | 82.49%  |
| P       | 00       | 15              | 00  | 001       |                    | 2   | 1  | 1     | 4   | 001         | Sueldo anual no.13                                   | 4303    | 20     | 195      | 100         | 27,000.00         | 0.00        | 27,000.00          | 0.00               | 0.00             | 0.00               | 0.00%        | 27,000.00          | 100.00% |
|         | 00       | 15              | 00  | 001       |                    | 2   | 1  | 5     |     |             | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>          |         |        |          |             | <b>49,215.60</b>  | <b>0.00</b> | <b>49,215.60</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | 0.00%        | 49,215.60          | 100.00% |
|         | 00       | 15              | 00  | 001       |                    | 2   | 1  | 5     | 1   |             | <b>Contribuciones al seguro de salud</b>             |         |        |          |             | <b>22,971.60</b>  | <b>0.00</b> | <b>22,971.60</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | 0.00%        | 22,971.60          | 100.00% |
| P       | 00       | 15              | 00  | 001       |                    | 2   | 1  | 5     | 1   | 001         | Contribuciones al seguro de salud                    | 4303    | 20     | 195      | 100         | 22,971.60         | 0.00        | 22,971.60          | 0.00               | 0.00             | 0.00               | 0.00%        | 22,971.60          | 100.00% |
|         | 00       | 15              | 00  | 001       |                    | 2   | 1  | 5     | 2   |             | <b>Contribuciones al seguro de pensiones</b>         |         |        |          |             | <b>23,004.00</b>  | <b>0.00</b> | <b>23,004.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | 0.00%        | 23,004.00          | 100.00% |
| P       | 00       | 15              | 00  | 001       |                    | 2   | 1  | 5     | 2   | 001         | Contribuciones al seguro de pensiones                | 4303    | 20     | 195      | 100         | 23,004.00         | 0.00        | 23,004.00          | 0.00               | 0.00             | 0.00               | 0.00%        | 23,004.00          | 100.00% |
|         | 00       | 15              | 00  | 001       |                    | 2   | 1  | 5     | 3   |             | <b>Contribuciones al seguro de riesgo laboral</b>    |         |        |          |             | <b>3,240.00</b>   | <b>0.00</b> | <b>3,240.00</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | 0.00%        | 3,240.00           | 100.00% |
| P       | 00       | 15              | 00  | 001       |                    | 2   | 1  | 5     | 3   | 001         | Contribuciones al seguro de riesgo laboral           | 4303    | 20     | 195      | 100         | 3,240.00          | 0.00        | 3,240.00           | 0.00               | 0.00             | 0.00               | 0.00%        | 3,240.00           | 100.00% |
|         | 00       | 15              | 00  | 002       |                    |     |    |       |     |             | <b>Desarrollo de Eventos Deportivos y Recreación</b> |         |        |          |             | <b>415,038.40</b> | <b>0.00</b> | <b>415,038.40</b>  | <b>0.00</b>        | <b>43,162.76</b> | <b>43,162.76</b>   | 10.40%       | 371,875.64         | 89.60%  |
|         | 00       | 15              | 00  | 002       |                    | 2   | 1  |       |     |             | <b>REMUNERACIONES Y CONTRIBUCIONES</b>               |         |        |          |             | <b>415,038.40</b> | <b>0.00</b> | <b>415,038.40</b>  | <b>0.00</b>        | <b>43,162.76</b> | <b>43,162.76</b>   | 10.40%       | 371,875.64         | 89.60%  |
|         | 00       | 15              | 00  | 002       |                    | 2   | 1  | 1     |     |             | <b>REMUNERACIONES</b>                                |         |        |          |             | <b>364,000.00</b> | <b>0.00</b> | <b>364,000.00</b>  | <b>0.00</b>        | <b>37,949.62</b> | <b>37,949.62</b>   | 10.43%       | 326,050.38         | 89.57%  |
|         | 00       | 15              | 00  | 002       |                    | 2   | 1  | 1     | 1   |             | <b>Remuneraciones</b>                                |         |        |          |             | <b>336,000.00</b> | <b>0.00</b> | <b>336,000.00</b>  | <b>0.00</b>        | <b>37,949.62</b> | <b>37,949.62</b>   | 10.43%       | 298,050.38         | 89.57%  |
| P       | 00       | 15              | 00  | 002       |                    | 2   | 1  | 1     | 1   | 001         | Sueldos fijos  | 4302    | 20     | 195      | 100         | 336,000.00        | 0.00        | 336,000.00         | 0.00               | 37,949.62        | 37,949.62          | 11.29%       | 298,050.38         | 88.71%  |
|         | 00       | 15              | 00  | 002       |                    | 2   | 1  | 1     | 4   |             | <b>Sueldo anual no.13</b>                            |         |        |          |             | <b>28,000.00</b>  | <b>0.00</b> | <b>28,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | 10.43%       | 28,000.00          | 89.57%  |

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

CODIGO

**7029**

Cuenta bancaria No.

1110001816

Nombre de la cuenta

Gastos de Personal

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.   | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |         | Acomulado Anterior | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|---|---------|--------|----------|-------------|--------------|---------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |   |         |        |          | Original    | Modificacion | Vigente |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |         |
| P       | 00       | 15              | 00  | 002       |                    | 2   | 1  | 1     | 4   | 001         | Sueldo anual no.13  | 4302    | 20     | 195      | 100         | 28,000.00    | 0.00    | 28,000.00          | 0.00               | 0.00               | 0.00           | 28,000.00          | 100.00%      |         |
|         | 00       | 15              | 00  | 002       |                    | 2   | 1  | 5     |     |             | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                   |         |        |          |             | 51,038.40    | 0.00    | 51,038.40          | 0.00               | 5,213.14           | 5,213.14       | 10.21%             | 45,825.26    | 89.79%  |
|         | 00       | 15              | 00  | 002       |                    | 2   | 1  | 5     | 1   |             | <b>Contribuciones al seguro de salud</b>                      |         |        |          |             | 23,822.40    | 0.00    | 23,822.40          | 0.00               | 2,679.28           | 2,679.28       | 10.21%             | 21,143.12    | 89.79%  |
| P       | 00       | 15              | 00  | 002       |                    | 2   | 1  | 5     | 1   | 001         | Contribuciones al seguro de salud                             | 4302    | 20     | 195      | 100         | 23,822.40    | 0.00    | 23,822.40          | 0.00               | 2,679.28           | 2,679.28       | 11.25%             | 21,143.12    | 88.75%  |
|         | 00       | 15              | 00  | 002       |                    | 2   | 1  | 5     | 2   |             | <b>Contribuciones al seguro de pensiones</b>                  |         |        |          |             | 23,856.00    | 0.00    | 23,856.00          | 0.00               | 2,533.86           | 2,533.86       | 10.21%             | 21,322.14    | 89.79%  |
| P       | 00       | 15              | 00  | 002       |                    | 2   | 1  | 5     | 2   | 001         | Contribuciones al seguro de pensiones                         | 4302    | 20     | 195      | 100         | 23,856.00    | 0.00    | 23,856.00          | 0.00               | 2,533.86           | 2,533.86       | 10.62%             | 21,322.14    | 89.38%  |
|         | 00       | 15              | 00  | 002       |                    | 2   | 1  | 5     | 3   |             | <b>Contribuciones al seguro de riesgo laboral</b>             |         |        |          |             | 3,360.00     | 0.00    | 3,360.00           | 0.00               | 0.00               | 0.00           | 10.21%             | 3,360.00     | 89.79%  |
| P       | 00       | 15              | 00  | 002       |                    | 2   | 1  | 5     | 3   | 001         | Contribuciones al seguro de riesgo laboral                    | 4302    | 20     | 195      | 100         | 3,360.00     | 0.00    | 3,360.00           | 0.00               | 0.00               | 0.00           | 0.00%              | 3,360.00     | 100.00% |
|         |          | 16              |     |           |                    |     |    |       |     |             | <b>Promoción y Participación Comunitaria</b>                  |         |        |          |             | 88,936.80    | 0.00    | 88,936.80          | 0.00               | 18,000.00          | 18,000.00      | 20.24%             | 70,936.80    | 79.76%  |
|         | 00       | 16              | 00  | 001       |                    |     |    |       |     |             | <b>Fomento, Coordinación y Registro de las Org. Ciudadana</b> |         |        |          |             | 88,936.80    | 0.00    | 88,936.80          | 0.00               | 18,000.00          | 18,000.00      | 20.24%             | 70,936.80    | 79.76%  |
|         | 00       | 16              | 00  | 001       |                    | 2   | 1  |       |     |             | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                        |         |        |          |             | 88,936.80    | 0.00    | 88,936.80          | 0.00               | 18,000.00          | 18,000.00      | 20.24%             | 70,936.80    | 79.76%  |
|         | 00       | 16              | 00  | 001       |                    | 2   | 1  | 1     |     |             | <b>REMUNERACIONES</b>   |         |        |          |             | 78,000.00    | 0.00    | 78,000.00          | 0.00               | 18,000.00          | 18,000.00      | 23.08%             | 60,000.00    | 76.92%  |
|         | 00       | 16              | 00  | 001       |                    | 2   | 1  | 1     | 1   |             | <b>Remuneraciones</b>   |         |        |          |             | 72,000.00    | 0.00    | 72,000.00          | 0.00               | 18,000.00          | 18,000.00      | 23.08%             | 54,000.00    | 76.92%  |
| P       | 00       | 16              | 00  | 001       |                    | 2   | 1  | 1     | 1   | 001         | Sueldos fijos   | 4102    | 20     | 195      | 100         | 72,000.00    | 0.00    | 72,000.00          | 0.00               | 18,000.00          | 18,000.00      | 25.00%             | 54,000.00    | 75.00%  |
|         | 00       | 16              | 00  | 001       |                    | 2   | 1  | 1     | 4   |             | <b>Sueldo anual no.13</b>                                     |         |        |          |             | 6,000.00     | 0.00    | 6,000.00           | 0.00               | 0.00               | 0.00           | 23.08%             | 6,000.00     | 76.92%  |
| P       | 00       | 16              | 00  | 001       |                    | 2   | 1  | 1     | 4   | 001         | Sueldo anual no.13  | 4102    | 20     | 195      | 100         | 6,000.00     | 0.00    | 6,000.00           | 0.00               | 0.00               | 0.00           | 0.00%              | 6,000.00     | 100.00% |

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

CODIGO

**7029**

Cuenta bancaria No.

1110001816

Nombre de la cuenta

Gastos de Personal

| Destino                     | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO          |              |                      | Acomulado Anterior | DEVENGADO           |                     | % ERO GA. FECH | Balance Disponible   | % Bal. Disp.  |
|-----------------------------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|----------------------|--------------|----------------------|--------------------|---------------------|---------------------|----------------|----------------------|---------------|
|                             |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original             | Modificacion | Vigente              |                    | TOTAL DE TRIMESTRE  | EROGADO A LA FECHA  |                |                      |               |
|                             | 00       | 16              | 00  | 001       |                    | 2   | 1  | 5     |     |             |       |         |        |          | 10,936.80            | 0.00         | 10,936.80            | 0.00               | 0.00                | 0.00                | 0.00%          | 10,936.80            | 100.00%       |
|                             | 00       | 16              | 00  | 001       |                    | 2   | 1  | 5     | 1   |             |       |         |        |          | 5,104.80             | 0.00         | 5,104.80             | 0.00               | 0.00                | 0.00                | 0.00%          | 5,104.80             | 100.00%       |
| P                           | 00       | 16              | 00  | 001       |                    | 2   | 1  | 5     | 1   | 001         | 4102  | 20      | 195    | 100      | 5,104.80             | 0.00         | 5,104.80             | 0.00               | 0.00                | 0.00                | 0.00%          | 5,104.80             | 100.00%       |
|                             | 00       | 16              | 00  | 001       |                    | 2   | 1  | 5     | 2   |             |       |         |        |          | 5,112.00             | 0.00         | 5,112.00             | 0.00               | 0.00                | 0.00                | 0.00%          | 5,112.00             | 100.00%       |
| P                           | 00       | 16              | 00  | 001       |                    | 2   | 1  | 5     | 2   | 001         | 4102  | 20      | 195    | 100      | 5,112.00             | 0.00         | 5,112.00             | 0.00               | 0.00                | 0.00                | 0.00%          | 5,112.00             | 100.00%       |
|                             | 00       | 16              | 00  | 001       |                    | 2   | 1  | 5     | 3   |             |       |         |        |          | 720.00               | 0.00         | 720.00               | 0.00               | 0.00                | 0.00                | 0.00%          | 720.00               | 100.00%       |
| P                           | 00       | 16              | 00  | 001       |                    | 2   | 1  | 5     | 3   | 001         | 4102  | 20      | 195    | 100      | 720.00               | 0.00         | 720.00               | 0.00               | 0.00                | 0.00                | 0.00%          | 720.00               | 100.00%       |
| <b>TOTAL DE CUENTA RD\$</b> |          |                 |     |           |                    |     |    |       |     |             |       |         |        |          | <b>30,489,526.12</b> | <b>0.00</b>  | <b>30,489,526.12</b> | <b>0.00</b>        | <b>6,938,407.03</b> | <b>6,938,407.03</b> | <b>22.76%</b>  | <b>23,551,119.09</b> | <b>77.24%</b> |

*[Signature]*  
Preparado por

*[Signature]*  
Revisado por

*[Signature]*  
Aprobado por



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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR  | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|--|-------|---------|--------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |  |       |         |        |          | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|         |          | 1               |     |           |                    |     |    |       |     | Normas, Políticas y Administración Municipal             |       |         |        |          | 5,525,375.29 | 0.00         | 5,525,375.29 | 0.00               | 1,524,174.29       | 1,524,174.29       | 27.58%         | 4,001,201.00       | 72.42%       |
|         | 00       | 1               | 00  | 001       |                    |     |    |       |     | Normas y Seguimientos                                    |       |         |        |          | 50,000.00    | 0.00         | 50,000.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
|         | 00       | 1               | 00  | 001       |                    | 2   | 3  |       |     | MATERIAL Y SUMINISTRO                                    |       |         |        |          | 50,000.00    | 0.00         | 50,000.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
|         | 00       | 1               | 00  | 001       |                    | 2   | 3  | 9     |     | PRODUCTOS Y UTILES VARIOS                                |       |         |        |          | 50,000.00    | 0.00         | 50,000.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
|         | 00       | 1               | 00  | 001       |                    | 2   | 3  | 9     | 2   | Utiles de escritorio, oficina informática y de enseñanza |       |         |        |          | 50,000.00    | 0.00         | 50,000.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
| S       | 00       | 1               | 00  | 001       |                    | 2   | 3  | 9     | 2   | 001  | 1101  | 20      | 195    | 100      | 50,000.00    | 0.00         | 50,000.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
|         | 00       | 1               | 00  | 003       |                    |     |    |       |     | Administración Municipal                                 |       |         |        |          | 4,632,554.29 | 0.00         | 4,632,554.29 | 0.00               | 1,505,683.85       | 1,505,683.85       | 32.50%         | 3,126,870.44       | 67.50%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  |       |     | REMUNERACIONES Y CONTRIBUCIONES                          |       |         |        |          | 217,554.29   | 0.00         | 217,554.29   | 0.00               | 0.00               | 0.00               | 0.00%          | 217,554.29         | 100.00%      |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     |     | REMUNERACIONES   |       |         |        |          | 217,554.29   | 0.00         | 217,554.29   | 0.00               | 0.00               | 0.00               | 0.00%          | 217,554.29         | 100.00%      |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 2   | Remuneraciones al personal con carácter transitorio      |       |         |        |          | 40,554.29    | 0.00         | 40,554.29    | 0.00               | 0.00               | 0.00               | 0.00%          | 40,554.29          | 100.00%      |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 2   | 006  | 1101  | 20      | 195    | 100      | 40,554.29    | 0.00         | 40,554.29    | 0.00               | 0.00               | 0.00               | 0.00%          | 40,554.29          | 100.00%      |
|         | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 5   | Prestaciones económicas                                  |       |         |        |          | 177,000.00   | 0.00         | 177,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 177,000.00         | 100.00%      |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 1  | 1     | 5   | 003  | 1101  | 20      | 195    | 100      | 177,000.00   | 0.00         | 177,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 177,000.00         | 100.00%      |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  |       |     | CONTRATACIÓN DE SERVICIOS                                |       |         |        |          | 4,215,000.00 | 0.00         | 4,215,000.00 | 0.00               | 1,480,457.01       | 1,480,457.01       | 35.12%         | 2,734,542.99       | 64.88%       |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 1     |     | SERVICIOS BASICOS  |       |         |        |          | 282,000.00   | 0.00         | 282,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 282,000.00         | 100.00%      |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 1     | 3   | Teléfono local   |       |         |        |          | 162,000.00   | 0.00         | 162,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 162,000.00         | 100.00%      |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |         | Acomulado Anterior | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|-------------|--------------|---------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original    | Modificacion | Vigente |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |         |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 1     | 3   | 001         |       | 1101    | 20     | 195      | 100         | 162,000.00   | 0.00    | 162,000.00         | 0.00               | 0.00               | 0.00           | 0.00%              | 162,000.00   | 100.00% |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 1     | 5   |             |       |         |        |          |             | 120,000.00   | 0.00    | 120,000.00         | 0.00               | 0.00               | 0.00           | 0.00%              | 120,000.00   | 100.00% |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 1     | 5   | 001         |       | 1101    | 20     | 195      | 100         | 120,000.00   | 0.00    | 120,000.00         | 0.00               | 0.00               | 0.00           | 0.00%              | 120,000.00   | 100.00% |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 2     |     |             |       |         |        |          |             | 1,743,000.00 | 0.00    | 1,743,000.00       | 0.00               | 398,987.00         | 398,987.00     | 22.89%             | 1,344,013.00 | 77.11%  |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 2     | 1   |             |       |         |        |          |             | 1,668,000.00 | 0.00    | 1,668,000.00       | 0.00               | 398,987.00         | 398,987.00     | 22.89%             | 1,269,013.00 | 77.11%  |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 2     | 1   | 001         |       | 1101    | 20     | 195      | 100         | 1,668,000.00 | 0.00    | 1,668,000.00       | 0.00               | 398,987.00         | 398,987.00     | 23.92%             | 1,269,013.00 | 76.08%  |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 2     | 2   |             |       |         |        |          |             | 75,000.00    | 0.00    | 75,000.00          | 0.00               | 0.00               | 0.00           | 22.89%             | 75,000.00    | 77.11%  |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 2     | 2   | 001         |       | 1101    | 20     | 195      | 100         | 75,000.00    | 0.00    | 75,000.00          | 0.00               | 0.00               | 0.00           | 0.00%              | 75,000.00    | 100.00% |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     |     |             |       |         |        |          |             | 110,000.00   | 0.00    | 110,000.00         | 0.00               | 0.00               | 0.00           | 0.00%              | 110,000.00   | 100.00% |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     | 1   |             |       |         |        |          |             | 110,000.00   | 0.00    | 110,000.00         | 0.00               | 0.00               | 0.00           | 0.00%              | 110,000.00   | 100.00% |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     | 1   | 002         |       | 1101    | 20     | 195      | 100         | 75,000.00    | 0.00    | 75,000.00          | 0.00               | 0.00               | 0.00           | 0.00%              | 75,000.00    | 100.00% |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     | 1   | 007         |       | 1101    | 20     | 195      | 100         | 35,000.00    | 0.00    | 35,000.00          | 0.00               | 0.00               | 0.00           | 0.00%              | 35,000.00    | 100.00% |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     |     |             |       |         |        |          |             | 2,080,000.00 | 0.00    | 2,080,000.00       | 0.00               | 1,081,470.01       | 1,081,470.01   | 51.99%             | 998,529.99   | 48.01%  |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 1   |             |       |         |        |          |             | 30,000.00    | 0.00    | 30,000.00          | 0.00               | 0.00               | 0.00           | 51.99%             | 30,000.00    | 48.01%  |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 1   | 001         |       | 1101    | 20     | 195      | 100         | 30,000.00    | 0.00    | 30,000.00          | 0.00               | 0.00               | 0.00           | 0.00%              | 30,000.00    | 100.00% |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 4   |             |       |         |        |          |             | 950,000.00   | 0.00    | 950,000.00         | 0.00               | 593,500.01         | 593,500.01     | 51.99%             | 356,499.99   | 48.01%  |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.                                  | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |         | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |                    |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|--|---------|--------|----------|-------------|--------------|---------|--------------------|--------------------|---------------|--------------------|--------------|--------------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |  |         |        |          | Original    | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE |               |                    |              | EROGADO A LA FECHA |         |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 4   | 001         | Servicios funerarios y gastos conexos  | 1101    | 20     | 195      | 100         | 950,000.00   | 0.00    | 950,000.00         | 0.00               | 593,500.01    | 593,500.01         | 62.47%       | 356,499.99         | 37.53%  |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 6   |             | Organización de eventos y festividades |         |        |          |             | 200,000.00   | 0.00    | 200,000.00         | 0.00               | 24,970.00     | 24,970.00          | 51.99%       | 175,030.00         | 48.01%  |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 6   | 001         | Eventos generales                      | 1101    | 20     | 195      | 100         | 200,000.00   | 0.00    | 200,000.00         | 0.00               | 24,970.00     | 24,970.00          | 12.49%       | 175,030.00         | 87.52%  |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 7   |             | Servicios Técnicos y Profesionales     |         |        |          |             | 900,000.00   | 0.00    | 900,000.00         | 0.00               | 463,000.00    | 463,000.00         | 51.99%       | 437,000.00         | 48.01%  |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 7   | 006         | Otros servicios técnicos profesionales | 1101    | 20     | 195      | 100         | 900,000.00   | 0.00    | 900,000.00         | 0.00               | 463,000.00    | 463,000.00         | 51.44%       | 437,000.00         | 48.56%  |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  |       |     |             | MATERIAL Y SUMINISTRO                  |         |        |          |             | 200,000.00   | 0.00    | 200,000.00         | 0.00               | 25,226.84     | 25,226.84          | 12.61%       | 174,773.16         | 87.39%  |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 1     |     |             | ALIMENTOS Y PRODUCTOS AGROFORESTALES   |         |        |          |             | 150,000.00   | 0.00    | 150,000.00         | 0.00               | 25,226.84     | 25,226.84          | 16.82%       | 124,773.16         | 83.18%  |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 1     | 1   |             | Alimentos y bebidas para personas      |         |        |          |             | 150,000.00   | 0.00    | 150,000.00         | 0.00               | 25,226.84     | 25,226.84          | 16.82%       | 124,773.16         | 83.18%  |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 3  | 1     | 1   | 001         | Alimentos y bebidas para personas      | 1101    | 20     | 195      | 100         | 150,000.00   | 0.00    | 150,000.00         | 0.00               | 25,226.84     | 25,226.84          | 16.82%       | 124,773.16         | 83.18%  |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 3     |     |             | PRODUCTOS DE PAPEL, CARTON E IMPRESOS  |         |        |          |             | 50,000.00    | 0.00    | 50,000.00          | 0.00               | 0.00          | 0.00               | 0.00%        | 50,000.00          | 100.00% |
|         | 00       | 1               | 00  | 003       |                    | 2   | 3  | 3     | 1   |             | Papel de escritorio                    |         |        |          |             | 50,000.00    | 0.00    | 50,000.00          | 0.00               | 0.00          | 0.00               | 0.00%        | 50,000.00          | 100.00% |
| S       | 00       | 1               | 00  | 003       |                    | 2   | 3  | 3     | 1   | 001         | Papel de escritorio                    | 1101    | 20     | 195      | 100         | 50,000.00    | 0.00    | 50,000.00          | 0.00               | 0.00          | 0.00               | 0.00%        | 50,000.00          | 100.00% |
|         | 00       | 1               | 00  | 004       |                    |     |    |       |     |             | Servicios Administrativo y Financieros |         |        |          |             | 842,821.00   | 0.00    | 842,821.00         | 0.00               | 18,490.44     | 18,490.44          | 2.19%        | 824,330.56         | 97.81%  |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  |       |     |             | CONTRATACIÓN DE SERVICIOS              |         |        |          |             | 742,821.00   | 0.00    | 742,821.00         | 0.00               | 18,490.44     | 18,490.44          | 2.49%        | 724,330.56         | 97.51%  |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  | 2     |     |             | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION  |         |        |          |             | 75,000.00    | 0.00    | 75,000.00          | 0.00               | 4,520.00      | 4,520.00           | 6.03%        | 70,480.00          | 93.97%  |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  | 2     | 2   |             | Impresión y encuadernación             |         |        |          |             | 75,000.00    | 0.00    | 75,000.00          | 0.00               | 4,520.00      | 4,520.00           | 6.03%        | 70,480.00          | 93.97%  |



**AYUNTAMIENTO MUNICIPAL DE EL SEIBO**  
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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO   |              |               | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp.  |                    |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|---------------|--------------|---------------|--------------------|--------------------|----------------|--------------------|---------------|--------------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original      | Modificacion | Vigente       | Acomulado Anterior | TOTAL DE TRIMESTRE |                |                    |               | EROGADO A LA FECHA |
| S       | 00       | 1               | 00  | 004       |                    | 2   | 2  | 2     | 2   | 001         |       | 20      | 195    | 100      | 75,000.00     | 0.00         | 75,000.00     | 0.00               | 4,520.00           | 4,520.00       | 6.03%              | 70,480.00     | 93.97%             |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     |     |             |       |         |        |          | 667,821.00    | 0.00         | 667,821.00    | 0.00               | 13,970.44          | 13,970.44      | 2.09%              | 653,850.56    | 97.91%             |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 2   |             |       |         |        |          | 67,821.00     | 0.00         | 67,821.00     | 0.00               | 13,970.44          | 13,970.44      | 2.09%              | 53,850.56     | 97.91%             |
| S       | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 2   | 001         |       | 20      | 195    | 100      | 67,821.00     | 0.00         | 67,821.00     | 0.00               | 13,970.44          | 13,970.44      | 20.60%             | 53,850.56     | 79.40%             |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 7   |             |       |         |        |          | 600,000.00    | 0.00         | 600,000.00    | 0.00               | 0.00               | 0.00           | 2.09%              | 600,000.00    | 97.91%             |
| S       | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 7   | 006         |       | 20      | 195    | 100      | 600,000.00    | 0.00         | 600,000.00    | 0.00               | 0.00               | 0.00           | 0.00%              | 600,000.00    | 100.00%            |
|         | 00       | 1               | 00  | 004       |                    | 2   | 3  |       |     |             |       |         |        |          | 100,000.00    | 0.00         | 100,000.00    | 0.00               | 0.00               | 0.00           | 0.00%              | 100,000.00    | 100.00%            |
|         | 00       | 1               | 00  | 004       |                    | 2   | 3  | 9     |     |             |       |         |        |          | 100,000.00    | 0.00         | 100,000.00    | 0.00               | 0.00               | 0.00           | 0.00%              | 100,000.00    | 100.00%            |
|         | 00       | 1               | 00  | 004       |                    | 2   | 3  | 9     | 2   |             |       |         |        |          | 100,000.00    | 0.00         | 100,000.00    | 0.00               | 0.00               | 0.00           | 0.00%              | 100,000.00    | 100.00%            |
| S       | 00       | 1               | 00  | 004       |                    | 2   | 3  | 9     | 2   | 001         |       | 20      | 195    | 100      | 100,000.00    | 0.00         | 100,000.00    | 0.00               | 0.00               | 0.00           | 0.00%              | 100,000.00    | 100.00%            |
|         |          | 12              |     |           |                    |     |    |       |     |             |       |         |        |          | 30,793,220.11 | 0.00         | 30,793,220.11 | 0.00               | 6,997,224.43       | 6,997,224.43   | 22.72%             | 23,795,995.68 | 77.28%             |
|         | 00       | 12              | 00  | 002       |                    |     |    |       |     |             |       |         |        |          | 4,771,674.50  | 0.00         | 4,771,674.50  | 0.00               | 1,140,876.90       | 1,140,876.90   | 23.91%             | 3,630,797.60  | 76.09%             |
|         | 00       | 12              | 00  | 002       |                    | 2   | 1  |       |     |             |       |         |        |          | 4,771,674.50  | 0.00         | 4,771,674.50  | 0.00               | 1,140,876.90       | 1,140,876.90   | 23.91%             | 3,630,797.60  | 76.09%             |
|         | 00       | 12              | 00  | 002       |                    | 2   | 1  | 1     |     |             |       |         |        |          | 4,569,695.00  | 0.00         | 4,569,695.00  | 0.00               | 1,098,165.00       | 1,098,165.00   | 24.03%             | 3,471,530.00  | 75.97%             |
|         | 00       | 12              | 00  | 002       |                    | 2   | 1  | 1     | 2   |             |       |         |        |          | 4,218,180.00  | 0.00         | 4,218,180.00  | 0.00               | 1,098,165.00       | 1,098,165.00   | 24.03%             | 3,120,015.00  | 75.97%             |
| S       | 00       | 12              | 00  | 002       |                    | 2   | 1  | 1     | 2   | 008         |       | 20      | 195    | 100      | 1,962,180.00  | 0.00         | 1,962,180.00  | 0.00               | 466,545.00         | 466,545.00     | 23.78%             | 1,495,635.00  | 76.22%             |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.  | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |                      |             | DEVENGADO            |                    | % ERO GA. FECH      | Balance Disponible  | % Bal. Disp.  |                      |               |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|--|---------|--------|----------|-------------|----------------------|-------------|----------------------|--------------------|---------------------|---------------------|---------------|----------------------|---------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |  |         |        |          | Original    | Modificacion         | Vigente     | Acomulado Anterior   | TOTAL DE TRIMESTRE |                     |                     |               | EROGADO A LA FECHA   |               |
| S       | 00       | 12              | 00  | 002       |                    | 2   | 1  | 1     | 2   | 004         | Sueldos al personal por servicios especiales               | 3201    | 20     | 195      | 100         | 2,256,000.00         | 0.00        | 2,256,000.00         | 0.00               | 631,620.00          | 631,620.00          | 28.00%        | 1,624,380.00         | 72.00%        |
|         | 00       | 12              | 00  | 002       |                    | 2   | 1  | 1     | 4   |             | <b>Sueldo anual no.13</b>                                  |         |        |          |             | <b>351,515.00</b>    | <b>0.00</b> | <b>351,515.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>24.03%</b> | <b>351,515.00</b>    | <b>75.97%</b> |
| S       | 00       | 12              | 00  | 002       |                    | 2   | 1  | 1     | 4   | 001         | Sueldo anual no.13   | 3201    | 20     | 195      | 100         | 351,515.00           | 0.00        | 351,515.00           | 0.00               | 0.00                | 0.00                | 0.00%         | 351,515.00           | 100.00%       |
|         | 00       | 12              | 00  | 002       |                    | 2   | 1  | 5     |     |             | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                |         |        |          |             | <b>201,979.50</b>    | <b>0.00</b> | <b>201,979.50</b>    | <b>0.00</b>        | <b>42,711.90</b>    | <b>42,711.90</b>    | <b>21.15%</b> | <b>159,267.60</b>    | <b>78.85%</b> |
|         | 00       | 12              | 00  | 002       |                    | 2   | 1  | 5     | 1   |             | <b>Contribuciones al seguro de salud</b>                   |         |        |          |             | <b>89,118.56</b>     | <b>0.00</b> | <b>89,118.56</b>     | <b>0.00</b>        | <b>21,340.90</b>    | <b>21,340.90</b>    | <b>21.15%</b> | <b>67,777.66</b>     | <b>78.85%</b> |
| S       | 00       | 12              | 00  | 002       |                    | 2   | 1  | 5     | 1   | 001         | Contribuciones al seguro de salud                          | 3201    | 20     | 195      | 100         | 89,118.56            | 0.00        | 89,118.56            | 0.00               | 21,340.90           | 21,340.90           | 23.95%        | 67,777.66            | 76.05%        |
|         | 00       | 12              | 00  | 002       |                    | 2   | 1  | 5     | 2   |             | <b>Contribuciones al seguro de pensiones</b>               |         |        |          |             | <b>89,314.78</b>     | <b>0.00</b> | <b>89,314.78</b>     | <b>0.00</b>        | <b>21,371.00</b>    | <b>21,371.00</b>    | <b>21.15%</b> | <b>67,943.78</b>     | <b>78.85%</b> |
| S       | 00       | 12              | 00  | 002       |                    | 2   | 1  | 5     | 2   | 001         | Contribuciones al seguro de pensiones                      | 3201    | 20     | 195      | 100         | 89,314.78            | 0.00        | 89,314.78            | 0.00               | 21,371.00           | 21,371.00           | 23.93%        | 67,943.78            | 76.07%        |
|         | 00       | 12              | 00  | 002       |                    | 2   | 1  | 5     | 3   |             | <b>Contribuciones al seguro de riesgo laboral</b>          |         |        |          |             | <b>23,546.16</b>     | <b>0.00</b> | <b>23,546.16</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>21.15%</b> | <b>23,546.16</b>     | <b>78.85%</b> |
| S       | 00       | 12              | 00  | 002       |                    | 2   | 1  | 5     | 3   | 001         | Contribuciones al seguro de riesgo laboral                 | 3201    | 20     | 195      | 100         | 23,546.16            | 0.00        | 23,546.16            | 0.00               | 0.00                | 0.00                | 0.00%         | 23,546.16            | 100.00%       |
|         | 00       | 12              | 00  | 003       |                    |     |    |       |     |             | <b>Manejo de Residuos Solidos</b>                          |         |        |          |             | <b>20,562,924.13</b> | <b>0.00</b> | <b>20,562,924.13</b> | <b>0.00</b>        | <b>4,792,640.85</b> | <b>4,792,640.85</b> | <b>23.31%</b> | <b>15,770,283.28</b> | <b>76.69%</b> |
|         | 00       | 12              | 00  | 003       |                    | 2   | 1  |       |     |             | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                     |         |        |          |             | <b>20,337,924.13</b> | <b>0.00</b> | <b>20,337,924.13</b> | <b>0.00</b>        | <b>4,768,965.79</b> | <b>4,768,965.79</b> | <b>23.45%</b> | <b>15,568,958.34</b> | <b>76.55%</b> |
|         | 00       | 12              | 00  | 003       |                    | 2   | 1  | 1     |     |             | <b>REMUNERACIONES</b>                                      |         |        |          |             | <b>19,049,333.33</b> | <b>0.00</b> | <b>19,049,333.33</b> | <b>0.00</b>        | <b>4,379,676.89</b> | <b>4,379,676.89</b> | <b>22.99%</b> | <b>14,669,656.44</b> | <b>77.01%</b> |
|         | 00       | 12              | 00  | 003       |                    | 2   | 1  | 1     | 2   |             | <b>Remuneraciones al personal con carácter transitorio</b> |         |        |          |             | <b>17,584,000.00</b> | <b>0.00</b> | <b>17,584,000.00</b> | <b>0.00</b>        | <b>4,379,676.89</b> | <b>4,379,676.89</b> | <b>22.99%</b> | <b>13,204,323.11</b> | <b>77.01%</b> |
| S       | 00       | 12              | 00  | 003       |                    | 2   | 1  | 1     | 2   | 008         | Personal con carácter Transitorio                          | 3202    | 30     | 999      | 102         | 677,919.00           | 0.00        | 677,919.00           | 0.00               | 0.00                | 0.00                | 0.00%         | 677,919.00           | 100.00%       |
| S       | 00       | 12              | 00  | 003       |                    | 2   | 1  | 1     | 2   | 008         | Personal con carácter Transitorio                          | 3202    | 30     | 999      | 102         | 72,850.00            | 0.00        | 72,850.00            | 0.00               | 0.00                | 0.00                | 0.00%         | 72,850.00            | 100.00%       |

**AYUNTAMIENTO MUNICIPAL DE EL SEIBO**  
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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig.  | Estructura Prog |           |            | Clasificador Gasto |          |          |          |          | DENOMINADOR | FUNC.   | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO         |               |                     | DEVENGADO          |                    | % EROGA. FECH     | Balance Disponible | % Bal. Disp.        |                    |         |
|---------|-----------|-----------------|-----------|------------|--------------------|----------|----------|----------|----------|-------------|---|---------|--------|----------|---------------------|---------------|---------------------|--------------------|--------------------|-------------------|--------------------|---------------------|--------------------|---------|
|         |           | Prog            | Pro       | Act. Obra  | T                  | Obj      | Ct       | S. Ct    | Aux      |             |   |         |        |          | Original            | Modificacion  | Vigente             | Acomulado Anterior | TOTAL DE TRIMESTRE |                   |                    |                     | EROGADO A LA FECHA |         |
| S       | 00        | 12              | 00        | 003        |                    | 2        | 1        | 1        | 2        | 008         | Personal con carácter Transitorio                 | 3202    | 20     | 195      | 100                 | 10,221,231.00 | 0.00                | 10,221,231.00      | 0.00               | 2,678,496.89      | 2,678,496.89       | 26.21%              | 7,542,734.11       | 73.79%  |
| S       | 00        | 12              | 00        | 003        |                    | 2        | 1        | 1        | 2        | 004         | Sueldos al personal por servicios especiales      | 3202    | 30     | 999      | 102                 | 945,500.00    | 0.00                | 945,500.00         | 0.00               | 0.00              | 0.00               | 0.00%               | 945,500.00         | 100.00% |
| S       | 00        | 12              | 00        | 003        |                    | 2        | 1        | 1        | 2        | 004         | Sueldos al personal por servicios especiales      | 3202    | 20     | 195      | 100                 | 5,666,500.00  | 0.00                | 5,666,500.00       | 0.00               | 1,701,180.00      | 1,701,180.00       | 30.02%              | 3,965,320.00       | 69.98%  |
|         | <b>00</b> | <b>12</b>       | <b>00</b> | <b>003</b> |                    | <b>2</b> | <b>1</b> | <b>1</b> | <b>4</b> |             | <b>Sueldo anual no.13</b>                         |         |        |          | <b>1,465,333.33</b> | <b>0.00</b>   | <b>1,465,333.33</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>22.99%</b>      | <b>1,465,333.33</b> | <b>77.01%</b>      |         |
| S       | 00        | 12              | 00        | 003        |                    | 2        | 1        | 1        | 4        | 001         | Sueldo anual no.13                                | 3202    | 20     | 195      | 100                 | 1,465,333.33  | 0.00                | 1,465,333.33       | 0.00               | 0.00              | 0.00               | 0.00%               | 1,465,333.33       | 100.00% |
|         | <b>00</b> | <b>12</b>       | <b>00</b> | <b>003</b> |                    | <b>2</b> | <b>1</b> | <b>5</b> |          |             | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>       |         |        |          | <b>1,288,590.80</b> | <b>0.00</b>   | <b>1,288,590.80</b> | <b>0.00</b>        | <b>389,288.90</b>  | <b>389,288.90</b> | <b>30.21%</b>      | <b>899,301.90</b>   | <b>69.79%</b>      |         |
|         | <b>00</b> | <b>12</b>       | <b>00</b> | <b>003</b> |                    | <b>2</b> | <b>1</b> | <b>5</b> | <b>1</b> |             | <b>Contribuciones al seguro de salud</b>          |         |        |          | <b>577,914.80</b>   | <b>0.00</b>   | <b>577,914.80</b>   | <b>0.00</b>        | <b>194,524.90</b>  | <b>194,524.90</b> | <b>30.21%</b>      | <b>383,389.90</b>   | <b>69.79%</b>      |         |
| S       | 00        | 12              | 00        | 003        |                    | 2        | 1        | 5        | 1        | 001         | Contribuciones al seguro de salud                 | 3202    | 20     | 195      | 100                 | 577,914.80    | 0.00                | 577,914.80         | 0.00               | 194,524.90        | 194,524.90         | 33.66%              | 383,389.90         | 66.34%  |
|         | <b>00</b> | <b>12</b>       | <b>00</b> | <b>003</b> |                    | <b>2</b> | <b>1</b> | <b>5</b> | <b>2</b> |             | <b>Contribuciones al seguro de pensiones</b>      |         |        |          | <b>579,012.00</b>   | <b>0.00</b>   | <b>579,012.00</b>   | <b>0.00</b>        | <b>194,764.00</b>  | <b>194,764.00</b> | <b>30.21%</b>      | <b>384,248.00</b>   | <b>69.79%</b>      |         |
| S       | 00        | 12              | 00        | 003        |                    | 2        | 1        | 5        | 2        | 001         | Contribuciones al seguro de pensiones             | 3202    | 20     | 195      | 100                 | 579,012.00    | 0.00                | 579,012.00         | 0.00               | 194,764.00        | 194,764.00         | 33.64%              | 384,248.00         | 66.36%  |
|         | <b>00</b> | <b>12</b>       | <b>00</b> | <b>003</b> |                    | <b>2</b> | <b>1</b> | <b>5</b> | <b>3</b> |             | <b>Contribuciones al seguro de riesgo laboral</b> |         |        |          | <b>131,664.00</b>   | <b>0.00</b>   | <b>131,664.00</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>30.21%</b>      | <b>131,664.00</b>   | <b>69.79%</b>      |         |
| S       | 00        | 12              | 00        | 003        |                    | 2        | 1        | 5        | 3        | 001         | Contribuciones al seguro de riesgo laboral        | 3202    | 20     | 195      | 100                 | 131,664.00    | 0.00                | 131,664.00         | 0.00               | 0.00              | 0.00               | 0.00%               | 131,664.00         | 100.00% |
|         | <b>00</b> | <b>12</b>       | <b>00</b> | <b>003</b> |                    | <b>2</b> | <b>3</b> |          |          |             | <b>MATERIAL Y SUMINISTRO</b>                      |         |        |          | <b>225,000.00</b>   | <b>0.00</b>   | <b>225,000.00</b>   | <b>0.00</b>        | <b>23,675.06</b>   | <b>23,675.06</b>  | <b>10.52%</b>      | <b>201,324.94</b>   | <b>89.48%</b>      |         |
|         | <b>00</b> | <b>12</b>       | <b>00</b> | <b>003</b> |                    | <b>2</b> | <b>3</b> | <b>2</b> |          |             | <b>TEXTILES Y VESTUARIOS</b>                      |         |        |          | <b>50,000.00</b>    | <b>0.00</b>   | <b>50,000.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00%</b>       | <b>50,000.00</b>    | <b>100.00%</b>     |         |
|         | <b>00</b> | <b>12</b>       | <b>00</b> | <b>003</b> |                    | <b>2</b> | <b>3</b> | <b>2</b> | <b>1</b> |             | <b>Hilados y telas</b>                            |         |        |          | <b>25,000.00</b>    | <b>0.00</b>   | <b>25,000.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00%</b>       | <b>25,000.00</b>    | <b>100.00%</b>     |         |
| S       | 00        | 12              | 00        | 003        |                    | 2        | 3        | 2        | 1        | 001         | Hilados y telas                                   | 3202    | 20     | 195      | 100                 | 25,000.00     | 0.00                | 25,000.00          | 0.00               | 0.00              | 0.00               | 0.00%               | 25,000.00          | 100.00% |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|         | 00       | 12              | 00  | 003       |                    | 2   | 3  | 2     | 4   |             |       |         |        |          | 25,000.00   | 0.00         | 25,000.00  | 0.00               | 0.00               | 0.00               | 25,000.00      | 100.00%            |              |
| S       | 00       | 12              | 00  | 003       |                    | 2   | 3  | 2     | 4   | 001         | 3202  | 20      | 195    | 100      | 25,000.00   | 0.00         | 25,000.00  | 0.00               | 0.00               | 0.00               | 25,000.00      | 100.00%            |              |
|         | 00       | 12              | 00  | 003       |                    | 2   | 3  | 9     |     |             |       |         |        |          | 175,000.00  | 0.00         | 175,000.00 | 0.00               | 23,675.06          | 23,675.06          | 151,324.94     | 86.47%             |              |
|         | 00       | 12              | 00  | 003       |                    | 2   | 3  | 9     | 1   |             |       |         |        |          | 175,000.00  | 0.00         | 175,000.00 | 0.00               | 23,675.06          | 23,675.06          | 151,324.94     | 86.47%             |              |
| S       | 00       | 12              | 00  | 003       |                    | 2   | 3  | 9     | 1   | 001         | 3202  | 20      | 195    | 100      | 175,000.00  | 0.00         | 175,000.00 | 0.00               | 23,675.06          | 23,675.06          | 151,324.94     | 86.47%             |              |
|         | 00       | 12              | 00  | 004       |                    |     |    |       |     |             |       |         |        |          | 714,638.00  | 0.00         | 714,638.00 | 0.00               | 144,988.50         | 144,988.50         | 569,649.50     | 79.71%             |              |
|         | 00       | 12              | 00  | 004       |                    | 2   | 1  |       |     |             |       |         |        |          | 714,638.00  | 0.00         | 714,638.00 | 0.00               | 144,988.50         | 144,988.50         | 569,649.50     | 79.71%             |              |
|         | 00       | 12              | 00  | 004       |                    | 2   | 1  | 1     |     |             |       |         |        |          | 650,000.00  | 0.00         | 650,000.00 | 0.00               | 142,860.00         | 142,860.00         | 507,140.00     | 78.02%             |              |
|         | 00       | 12              | 00  | 004       |                    | 2   | 1  | 1     | 2   |             |       |         |        |          | 600,000.00  | 0.00         | 600,000.00 | 0.00               | 142,860.00         | 142,860.00         | 457,140.00     | 78.02%             |              |
| S       | 00       | 12              | 00  | 004       |                    | 2   | 1  | 1     | 2   | 008         | 3101  | 20      | 195    | 100      | 420,000.00  | 0.00         | 420,000.00 | 0.00               | 96,000.00          | 96,000.00          | 324,000.00     | 77.14%             |              |
| S       | 00       | 12              | 00  | 004       |                    | 2   | 1  | 1     | 2   | 004         | 3101  | 20      | 195    | 100      | 180,000.00  | 0.00         | 180,000.00 | 0.00               | 46,860.00          | 46,860.00          | 133,140.00     | 73.97%             |              |
|         | 00       | 12              | 00  | 004       |                    | 2   | 1  | 1     | 4   |             |       |         |        |          | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00               | 50,000.00      | 78.02%             |              |
| S       | 00       | 12              | 00  | 004       |                    | 2   | 1  | 1     | 4   | 001         | 3101  | 20      | 195    | 100      | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00               | 50,000.00      | 100.00%            |              |
|         | 00       | 12              | 00  | 004       |                    | 2   | 1  | 5     |     |             |       |         |        |          | 64,638.00   | 0.00         | 64,638.00  | 0.00               | 2,128.50           | 2,128.50           | 62,509.50      | 96.71%             |              |
|         | 00       | 12              | 00  | 004       |                    | 2   | 1  | 5     | 1   |             |       |         |        |          | 29,778.00   | 0.00         | 29,778.00  | 0.00               | 1,063.50           | 1,063.50           | 28,714.50      | 96.71%             |              |
| S       | 00       | 12              | 00  | 004       |                    | 2   | 1  | 5     | 1   | 001         | 3101  | 20      | 195    | 100      | 29,778.00   | 0.00         | 29,778.00  | 0.00               | 1,063.50           | 1,063.50           | 28,714.50      | 96.43%             |              |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |               |                    |              |
|         | 00       | 12              | 00  | 004       |                    | 2   | 1  | 5     | 2   |             |       |         |        |          | 29,820.00    | 0.00         | 29,820.00    | 0.00               | 1,065.00           | 1,065.00           | 3.29%         | 28,755.00          | 96.71%       |
| S       | 00       | 12              | 00  | 004       |                    | 2   | 1  | 5     | 2   | 001         | 3101  | 20      | 195    | 100      | 29,820.00    | 0.00         | 29,820.00    | 0.00               | 1,065.00           | 1,065.00           | 3.57%         | 28,755.00          | 96.43%       |
|         | 00       | 12              | 00  | 004       |                    | 2   | 1  | 5     | 3   |             |       |         |        |          | 5,040.00     | 0.00         | 5,040.00     | 0.00               | 0.00               | 0.00               | 3.29%         | 5,040.00           | 96.71%       |
| S       | 00       | 12              | 00  | 004       |                    | 2   | 1  | 5     | 3   | 001         | 3101  | 20      | 195    | 100      | 5,040.00     | 0.00         | 5,040.00     | 0.00               | 0.00               | 0.00               | 0.00%         | 5,040.00           | 100.00%      |
|         | 00       | 12              | 00  | 005       |                    |     |    |       |     |             |       |         |        |          | 1,053,202.00 | 0.00         | 1,053,202.00 | 0.00               | 107,865.50         | 107,865.50         | 10.24%        | 945,336.50         | 89.76%       |
|         | 00       | 12              | 00  | 005       |                    | 2   | 1  |       |     |             |       |         |        |          | 463,202.00   | 0.00         | 463,202.00   | 0.00               | 107,865.50         | 107,865.50         | 23.29%        | 355,336.50         | 76.71%       |
|         | 00       | 12              | 00  | 005       |                    | 2   | 1  | 1     |     |             |       |         |        |          | 435,500.00   | 0.00         | 435,500.00   | 0.00               | 101,480.00         | 101,480.00         | 23.30%        | 334,020.00         | 76.70%       |
|         | 00       | 12              | 00  | 005       |                    | 2   | 1  | 1     | 2   |             |       |         |        |          | 402,000.00   | 0.00         | 402,000.00   | 0.00               | 101,480.00         | 101,480.00         | 23.30%        | 300,520.00         | 76.70%       |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 1  | 1     | 2   | 008         | 2102  | 20      | 195    | 100      | 180,000.00   | 0.00         | 180,000.00   | 0.00               | 45,000.00          | 45,000.00          | 25.00%        | 135,000.00         | 75.00%       |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 1  | 1     | 2   | 004         | 2102  | 20      | 195    | 100      | 222,000.00   | 0.00         | 222,000.00   | 0.00               | 56,480.00          | 56,480.00          | 25.44%        | 165,520.00         | 74.56%       |
|         | 00       | 12              | 00  | 005       |                    | 2   | 1  | 1     | 4   |             |       |         |        |          | 33,500.00    | 0.00         | 33,500.00    | 0.00               | 0.00               | 0.00               | 23.30%        | 33,500.00          | 76.70%       |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 1  | 1     | 4   | 001         | 2102  | 20      | 195    | 100      | 33,500.00    | 0.00         | 33,500.00    | 0.00               | 0.00               | 0.00               | 0.00%         | 33,500.00          | 100.00%      |
|         | 00       | 12              | 00  | 005       |                    | 2   | 1  | 5     |     |             |       |         |        |          | 27,702.00    | 0.00         | 27,702.00    | 0.00               | 6,385.50           | 6,385.50           | 23.05%        | 21,316.50          | 76.95%       |
|         | 00       | 12              | 00  | 005       |                    | 2   | 1  | 5     | 1   |             |       |         |        |          | 12,762.00    | 0.00         | 12,762.00    | 0.00               | 3,190.50           | 3,190.50           | 23.05%        | 9,571.50           | 76.95%       |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 1  | 5     | 1   | 001         | 2102  | 20      | 195    | 100      | 12,762.00    | 0.00         | 12,762.00    | 0.00               | 3,190.50           | 3,190.50           | 25.00%        | 9,571.50           | 75.00%       |
|         | 00       | 12              | 00  | 005       |                    | 2   | 1  | 5     | 2   |             |       |         |        |          | 12,780.00    | 0.00         | 12,780.00    | 0.00               | 3,195.00           | 3,195.00           | 23.05%        | 9,585.00           | 76.95%       |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.   | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |         | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |                    |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|---|---------|--------|----------|-------------|--------------|---------|--------------------|--------------------|---------------|--------------------|--------------|--------------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |   |         |        |          | Original    | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE |               |                    |              | EROGADO A LA FECHA |         |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 1  | 5     | 2   | 001         | Contribuciones al seguro de pensiones             | 2102    | 20     | 195      | 100         | 12,780.00    | 0.00    | 12,780.00          | 0.00               | 3,195.00      | 3,195.00           | 25.00%       | 9,585.00           | 75.00%  |
|         | 00       | 12              | 00  | 005       |                    | 2   | 1  | 5     | 3   |             | <b>Contribuciones al seguro de riesgo laboral</b> |         |        |          |             | 2,160.00     | 0.00    | 2,160.00           | 0.00               | 0.00          | 0.00               | 23.05%       | 2,160.00           | 76.95%  |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 1  | 5     | 3   | 001         | Contribuciones al seguro de riesgo laboral        | 2102    | 20     | 195      | 100         | 2,160.00     | 0.00    | 2,160.00           | 0.00               | 0.00          | 0.00               | 0.00%        | 2,160.00           | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 2  |       |     |             | <b>CONTRATACIÓN DE SERVICIOS</b>                  |         |        |          |             | 90,000.00    | 0.00    | 90,000.00          | 0.00               | 0.00          | 0.00               | 0.00%        | 90,000.00          | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 2  | 6     |     |             | <b>SEGUROS</b>                                    |         |        |          |             | 90,000.00    | 0.00    | 90,000.00          | 0.00               | 0.00          | 0.00               | 0.00%        | 90,000.00          | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 2  | 6     | 2   |             | <b>Seguro de bienes muebles</b>                   |         |        |          |             | 90,000.00    | 0.00    | 90,000.00          | 0.00               | 0.00          | 0.00               | 0.00%        | 90,000.00          | 100.00% |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 2  | 6     | 2   | 001         | Seguro de bienes muebles                          | 2102    | 20     | 195      | 100         | 90,000.00    | 0.00    | 90,000.00          | 0.00               | 0.00          | 0.00               | 0.00%        | 90,000.00          | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  |       |     |             | <b>MATERIAL Y SUMINISTRO</b>                      |         |        |          |             | 500,000.00   | 0.00    | 500,000.00         | 0.00               | 0.00          | 0.00               | 0.00%        | 500,000.00         | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 5     |     |             | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>      |         |        |          |             | 100,000.00   | 0.00    | 100,000.00         | 0.00               | 0.00          | 0.00               | 0.00%        | 100,000.00         | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 5     | 3   |             | <b>Llantas y neumáticos</b>                       |         |        |          |             | 100,000.00   | 0.00    | 100,000.00         | 0.00               | 0.00          | 0.00               | 0.00%        | 100,000.00         | 100.00% |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 3  | 5     | 3   | 001         | Llantas y neumáticos                              | 2102    | 20     | 195      | 100         | 100,000.00   | 0.00    | 100,000.00         | 0.00               | 0.00          | 0.00               | 0.00%        | 100,000.00         | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     |     |             | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS</b>       |         |        |          |             | 300,000.00   | 0.00    | 300,000.00         | 0.00               | 0.00          | 0.00               | 0.00%        | 300,000.00         | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     | 1   |             | <b>Combustibles y lubricantes</b>                 |         |        |          |             | 300,000.00   | 0.00    | 300,000.00         | 0.00               | 0.00          | 0.00               | 0.00%        | 300,000.00         | 100.00% |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     | 1   | 001         | Gasolina  | 2102    | 20     | 195      | 100         | 100,000.00   | 0.00    | 100,000.00         | 0.00               | 0.00          | 0.00               | 0.00%        | 100,000.00         | 100.00% |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     | 1   | 002         | Gasoil  | 2102    | 20     | 195      | 100         | 200,000.00   | 0.00    | 200,000.00         | 0.00               | 0.00          | 0.00               | 0.00%        | 200,000.00         | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 9     |     |             | <b>PRODUCTOS Y UTILES VARIOS</b>                  |         |        |          |             | 100,000.00   | 0.00    | 100,000.00         | 0.00               | 0.00          | 0.00               | 0.00%        | 100,000.00         | 100.00% |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.   | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|---|---------|--------|----------|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |   |         |        |          | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |         |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 9     | 8   |             |   |         |        |          | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 0.00               | 0.00%              | 100,000.00     | 100.00%            |              |         |
| S       | 00       | 12              | 00  | 005       |                    | 2   | 3  | 9     | 8   | 001         | Otros repuestos y accesorios menores                | 2102    | 20     | 195      | 100         | 100,000.00   | 0.00       | 100,000.00         | 0.00               | 0.00               | 0.00%          | 100,000.00         | 100.00%      |         |
|         | 00       | 12              | 00  | 006       |                    |     |    |       |     |             | Seguridad y Vigilancia Ciudadana                    |         |        |          |             | 1,280,187.60 | 0.00       | 1,280,187.60       | 0.00               | 289,953.96         | 289,953.96     | 22.65%             | 990,233.64   | 77.35%  |
|         | 00       | 12              | 00  | 006       |                    | 2   | 1  |       |     |             | REMUNERACIONES Y CONTRIBUCIONES                     |         |        |          |             | 1,280,187.60 | 0.00       | 1,280,187.60       | 0.00               | 289,953.96         | 289,953.96     | 22.65%             | 990,233.64   | 77.35%  |
|         | 00       | 12              | 00  | 006       |                    | 2   | 1  | 1     |     |             | REMUNERACIONES                                      |         |        |          |             | 1,131,000.00 | 0.00       | 1,131,000.00       | 0.00               | 258,877.86         | 258,877.86     | 22.89%             | 872,122.14   | 77.11%  |
|         | 00       | 12              | 00  | 006       |                    | 2   | 1  | 1     | 2   |             | Remuneraciones al personal con carácter transitorio |         |        |          |             | 1,044,000.00 | 0.00       | 1,044,000.00       | 0.00               | 258,877.86         | 258,877.86     | 22.89%             | 785,122.14   | 77.11%  |
| S       | 00       | 12              | 00  | 006       |                    | 2   | 1  | 1     | 2   | 008         | Personal con carácter Transitorio                   | 1401    | 20     | 195      | 100         | 1,044,000.00 | 0.00       | 1,044,000.00       | 0.00               | 258,877.86         | 258,877.86     | 24.80%             | 785,122.14   | 75.20%  |
|         | 00       | 12              | 00  | 006       |                    | 2   | 1  | 1     | 4   |             | Sueldo anual no.13                                  |         |        |          |             | 87,000.00    | 0.00       | 87,000.00          | 0.00               | 0.00               | 0.00           | 22.89%             | 87,000.00    | 77.11%  |
| S       | 00       | 12              | 00  | 006       |                    | 2   | 1  | 1     | 4   | 001         | Sueldo anual no.13                                  | 1401    | 20     | 195      | 100         | 87,000.00    | 0.00       | 87,000.00          | 0.00               | 0.00               | 0.00           | 0.00%              | 87,000.00    | 100.00% |
|         | 00       | 12              | 00  | 006       |                    | 2   | 1  | 5     |     |             | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |        |          |             | 149,187.60   | 0.00       | 149,187.60         | 0.00               | 31,076.10          | 31,076.10      | 20.83%             | 118,111.50   | 79.17%  |
|         | 00       | 12              | 00  | 006       |                    | 2   | 1  | 5     | 1   |             | Contribuciones al seguro de salud                   |         |        |          |             | 74,019.60    | 0.00       | 74,019.60          | 0.00               | 15,527.10          | 15,527.10      | 20.83%             | 58,492.50    | 79.17%  |
| S       | 00       | 12              | 00  | 006       |                    | 2   | 1  | 5     | 1   | 001         | Contribuciones al seguro de salud                   | 1401    | 20     | 195      | 100         | 74,019.60    | 0.00       | 74,019.60          | 0.00               | 15,527.10          | 15,527.10      | 20.98%             | 58,492.50    | 79.02%  |
|         | 00       | 12              | 00  | 006       |                    | 2   | 1  | 5     | 2   |             | Contribuciones al seguro de pensiones               |         |        |          |             | 74,124.00    | 0.00       | 74,124.00          | 0.00               | 15,549.00          | 15,549.00      | 20.83%             | 58,575.00    | 79.17%  |
| S       | 00       | 12              | 00  | 006       |                    | 2   | 1  | 5     | 2   | 001         | Contribuciones al seguro de pensiones               | 1401    | 20     | 195      | 100         | 74,124.00    | 0.00       | 74,124.00          | 0.00               | 15,549.00          | 15,549.00      | 20.98%             | 58,575.00    | 79.02%  |
|         | 00       | 12              | 00  | 006       |                    | 2   | 1  | 5     | 3   |             | Contribuciones al seguro de riesgo laboral          |         |        |          |             | 1,044.00     | 0.00       | 1,044.00           | 0.00               | 0.00               | 0.00           | 20.83%             | 1,044.00     | 79.17%  |
| S       | 00       | 12              | 00  | 006       |                    | 2   | 1  | 5     | 3   | 001         | Contribuciones al seguro de riesgo laboral          | 1401    | 20     | 195      | 100         | 1,044.00     | 0.00       | 1,044.00           | 0.00               | 0.00               | 0.00           | 0.00%              | 1,044.00     | 100.00% |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | T | Clasificador Gasto |    |       |     |          | DENOMINADOR                                | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |         |                    | Acomulado Anterior | DEVENGADO          |            | % EROGA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|---|--------------------|----|-------|-----|----------|--|-------|---------|--------|----------|--------------|---------|--------------------|--------------------|--------------------|------------|---------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra |   | Obj                | Ct | S. Ct | Aux | Original |  |       |         |        |          | Modificacion | Vigente | TOTAL DE TRIMESTRE |                    | EROGADO A LA FECHA |            |               |                    |              |
|         | 00       | 12              | 00  | 007       |   |                    |    |       |     |          |  |       |         |        |          | 103,927.60   | 0.00    | 103,927.60         | 0.00               | 0.00               | 0.00       | 103,927.60    | 100.00%            |              |
|         | 00       | 12              | 00  | 007       |   | 2                  | 1  |       |     |          |  |       |         |        |          | 103,927.60   | 0.00    | 103,927.60         | 0.00               | 0.00               | 0.00       | 103,927.60    | 100.00%            |              |
|         | 00       | 12              | 00  | 007       |   | 2                  | 1  | 1     |     |          |  |       |         |        |          | 91,000.00    | 0.00    | 91,000.00          | 0.00               | 0.00               | 0.00       | 91,000.00     | 100.00%            |              |
|         | 00       | 12              | 00  | 007       |   | 2                  | 1  | 1     | 1   |          |  |       |         |        |          | 84,000.00    | 0.00    | 84,000.00          | 0.00               | 0.00               | 0.00       | 84,000.00     | 100.00%            |              |
| S       | 00       | 12              | 00  | 007       |   | 2                  | 1  | 1     | 1   | 001      | Sueldos fijos                              | 3202  | 20      | 195    | 100      | 84,000.00    | 0.00    | 84,000.00          | 0.00               | 0.00               | 0.00       | 84,000.00     | 100.00%            |              |
|         | 00       | 12              | 00  | 007       |   | 2                  | 1  | 1     | 4   |          | Sueldo anual no.13                         |       |         |        |          | 7,000.00     | 0.00    | 7,000.00           | 0.00               | 0.00               | 0.00       | 7,000.00      | 100.00%            |              |
| S       | 00       | 12              | 00  | 007       |   | 2                  | 1  | 1     | 4   | 001      | Sueldo anual no.13                         | 3202  | 20      | 195    | 100      | 7,000.00     | 0.00    | 7,000.00           | 0.00               | 0.00               | 0.00       | 7,000.00      | 100.00%            |              |
|         | 00       | 12              | 00  | 007       |   | 2                  | 1  | 5     |     |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |       |         |        |          | 12,927.60    | 0.00    | 12,927.60          | 0.00               | 0.00               | 0.00       | 12,927.60     | 100.00%            |              |
|         | 00       | 12              | 00  | 007       |   | 2                  | 1  | 5     | 1   |          | Contribuciones al seguro de salud          |       |         |        |          | 5,955.60     | 0.00    | 5,955.60           | 0.00               | 0.00               | 0.00       | 5,955.60      | 100.00%            |              |
| S       | 00       | 12              | 00  | 007       |   | 2                  | 1  | 5     | 1   | 001      | Contribuciones al seguro de salud          | 3202  | 20      | 195    | 100      | 5,955.60     | 0.00    | 5,955.60           | 0.00               | 0.00               | 0.00       | 5,955.60      | 100.00%            |              |
|         | 00       | 12              | 00  | 007       |   | 2                  | 1  | 5     | 2   |          | Contribuciones al seguro de pensiones      |       |         |        |          | 5,964.00     | 0.00    | 5,964.00           | 0.00               | 0.00               | 0.00       | 5,964.00      | 100.00%            |              |
| S       | 00       | 12              | 00  | 007       |   | 2                  | 1  | 5     | 2   | 001      | Contribuciones al seguro de pensiones      | 3202  | 20      | 195    | 100      | 5,964.00     | 0.00    | 5,964.00           | 0.00               | 0.00               | 0.00       | 5,964.00      | 100.00%            |              |
|         | 00       | 12              | 00  | 007       |   | 2                  | 1  | 5     | 3   |          | Contribuciones al seguro de riesgo laboral |       |         |        |          | 1,008.00     | 0.00    | 1,008.00           | 0.00               | 0.00               | 0.00       | 1,008.00      | 100.00%            |              |
| S       | 00       | 12              | 00  | 007       |   | 2                  | 1  | 5     | 3   | 001      | Contribuciones al seguro de riesgo laboral | 3202  | 20      | 195    | 100      | 1,008.00     | 0.00    | 1,008.00           | 0.00               | 0.00               | 0.00       | 1,008.00      | 100.00%            |              |
|         | 00       | 12              | 00  | 009       |   |                    |    |       |     |          | Prevención y Extinción de Incendios        |       |         |        |          | 2,306,666.28 | 0.00    | 2,306,666.28       | 0.00               | 520,898.72         | 520,898.72 | 22.58%        | 1,785,767.56       | 77.42%       |
|         | 00       | 12              | 00  | 009       |   | 2                  | 1  |       |     |          | REMUNERACIONES Y CONTRIBUCIONES            |       |         |        |          | 2,306,666.28 | 0.00    | 2,306,666.28       | 0.00               | 520,898.72         | 520,898.72 | 22.58%        | 1,785,767.56       | 77.42%       |



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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |              |              | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |                    |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|--------------|--------------|--------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original     | Modificacion | Vigente      | Acomulado Anterior | TOTAL DE TRIMESTRE |                |                    |              | EROGADO A LA FECHA |
|         | 00       | 12              | 00  | 009       |                    | 2   | 1  | 1     |     |             |       |         |        |          | 2,107,300.00 | 0.00         | 2,107,300.00 | 0.00               | 465,300.00         | 465,300.00     | 22.08%             | 1,642,000.00 | 77.92%             |
|         | 00       | 12              | 00  | 009       |                    | 2   | 1  | 1     | 2   |             |       |         |        |          | 1,945,200.00 | 0.00         | 1,945,200.00 | 0.00               | 465,300.00         | 465,300.00     | 22.08%             | 1,479,900.00 | 77.92%             |
| S       | 00       | 12              | 00  | 009       |                    | 2   | 1  | 1     | 2   | 008         |       |         |        |          | 1,945,200.00 | 0.00         | 1,945,200.00 | 0.00               | 465,300.00         | 465,300.00     | 23.92%             | 1,479,900.00 | 76.08%             |
|         | 00       | 12              | 00  | 009       |                    | 2   | 1  | 1     | 4   |             |       |         |        |          | 162,100.00   | 0.00         | 162,100.00   | 0.00               | 0.00               | 0.00           | 22.08%             | 162,100.00   | 77.92%             |
| S       | 00       | 12              | 00  | 009       |                    | 2   | 1  | 1     | 4   | 001         |       |         |        |          | 162,100.00   | 0.00         | 162,100.00   | 0.00               | 0.00               | 0.00           | 0.00%              | 162,100.00   | 100.00%            |
|         | 00       | 12              | 00  | 009       |                    | 2   | 1  | 5     |     |             |       |         |        |          | 199,366.28   | 0.00         | 199,366.28   | 0.00               | 55,598.72          | 55,598.72      | 27.89%             | 143,767.56   | 72.11%             |
|         | 00       | 12              | 00  | 009       |                    | 2   | 1  | 5     | 1   |             |       |         |        |          | 87,914.68    | 0.00         | 87,914.68    | 0.00               | 27,780.92          | 27,780.92      | 27.89%             | 60,133.76    | 72.11%             |
| S       | 00       | 12              | 00  | 009       |                    | 2   | 1  | 5     | 1   | 001         |       |         |        |          | 87,914.68    | 0.00         | 87,914.68    | 0.00               | 27,780.92          | 27,780.92      | 31.60%             | 60,133.76    | 68.40%             |
|         | 00       | 12              | 00  | 009       |                    | 2   | 1  | 5     | 2   |             |       |         |        |          | 88,109.20    | 0.00         | 88,109.20    | 0.00               | 27,817.80          | 27,817.80      | 27.89%             | 60,291.40    | 72.11%             |
| S       | 00       | 12              | 00  | 009       |                    | 2   | 1  | 5     | 2   | 001         |       |         |        |          | 88,109.20    | 0.00         | 88,109.20    | 0.00               | 27,817.80          | 27,817.80      | 31.57%             | 60,291.40    | 68.43%             |
|         | 00       | 12              | 00  | 009       |                    | 2   | 1  | 5     | 3   |             |       |         |        |          | 23,342.40    | 0.00         | 23,342.40    | 0.00               | 0.00               | 0.00           | 27.89%             | 23,342.40    | 72.11%             |
| S       | 00       | 12              | 00  | 009       |                    | 2   | 1  | 5     | 3   | 001         |       |         |        |          | 23,342.40    | 0.00         | 23,342.40    | 0.00               | 0.00               | 0.00           | 0.00%              | 23,342.40    | 100.00%            |
|         |          | 13              |     |           |                    |     |    |       |     |             |       |         |        |          | 244,972.20   | 0.00         | 244,972.20   | 0.00               | 49,500.00          | 49,500.00      | 20.21%             | 195,472.20   | 79.79%             |
|         | 00       | 13              | 00  | 001       |                    |     |    |       |     |             |       |         |        |          | 244,972.20   | 0.00         | 244,972.20   | 0.00               | 49,500.00          | 49,500.00      | 20.21%             | 195,472.20   | 79.79%             |
|         | 00       | 13              | 00  | 001       |                    | 2   | 1  |       |     |             |       |         |        |          | 244,972.20   | 0.00         | 244,972.20   | 0.00               | 49,500.00          | 49,500.00      | 20.21%             | 195,472.20   | 79.79%             |
|         | 00       | 13              | 00  | 001       |                    | 2   | 1  | 1     |     |             |       |         |        |          | 214,500.00   | 0.00         | 214,500.00   | 0.00               | 49,500.00          | 49,500.00      | 23.08%             | 165,000.00   | 76.92%             |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |            | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |                    |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|-------------|--------------|------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original    | Modificacion | Vigente    | Acomulado Anterior | TOTAL DE TRIMESTRE |                |                    |              | EROGADO A LA FECHA |
|         | 00       | 13              | 00  | 001       |                    | 2   | 1  | 1     | 2   |             |       |         |        |          | 198,000.00  | 0.00         | 198,000.00 | 0.00               | 49,500.00          | 49,500.00      | 23.08%             | 148,500.00   | 76.92%             |
|         |          |                 |     |           |                    |     |    |       |     |             |       |         |        |          |             |              |            |                    |                    |                |                    |              |                    |
| S       | 00       | 13              | 00  | 001       |                    | 2   | 1  | 1     | 2   | 008         |       |         |        |          | 72,000.00   | 0.00         | 72,000.00  | 0.00               | 18,000.00          | 18,000.00      | 25.00%             | 54,000.00    | 75.00%             |
| S       | 00       | 13              | 00  | 001       |                    | 2   | 1  | 1     | 2   | 004         |       |         |        |          | 126,000.00  | 0.00         | 126,000.00 | 0.00               | 31,500.00          | 31,500.00      | 25.00%             | 94,500.00    | 75.00%             |
|         | 00       | 13              | 00  | 001       |                    | 2   | 1  | 1     | 4   |             |       |         |        |          | 16,500.00   | 0.00         | 16,500.00  | 0.00               | 0.00               | 0.00           | 23.08%             | 16,500.00    | 76.92%             |
| S       | 00       | 13              | 00  | 001       |                    | 2   | 1  | 1     | 4   | 001         |       |         |        |          | 16,500.00   | 0.00         | 16,500.00  | 0.00               | 0.00               | 0.00           | 0.00%              | 16,500.00    | 100.00%            |
|         | 00       | 13              | 00  | 001       |                    | 2   | 1  | 5     |     |             |       |         |        |          | 30,472.20   | 0.00         | 30,472.20  | 0.00               | 0.00               | 0.00           | 0.00%              | 30,472.20    | 100.00%            |
|         | 00       | 13              | 00  | 001       |                    | 2   | 1  | 5     | 1   |             |       |         |        |          | 14,038.20   | 0.00         | 14,038.20  | 0.00               | 0.00               | 0.00           | 0.00%              | 14,038.20    | 100.00%            |
| S       | 00       | 13              | 00  | 001       |                    | 2   | 1  | 5     | 1   | 001         |       |         |        |          | 14,038.20   | 0.00         | 14,038.20  | 0.00               | 0.00               | 0.00           | 0.00%              | 14,038.20    | 100.00%            |
|         | 00       | 13              | 00  | 001       |                    | 2   | 1  | 5     | 2   |             |       |         |        |          | 14,058.00   | 0.00         | 14,058.00  | 0.00               | 0.00               | 0.00           | 0.00%              | 14,058.00    | 100.00%            |
| S       | 00       | 13              | 00  | 001       |                    | 2   | 1  | 5     | 2   | 001         |       |         |        |          | 14,058.00   | 0.00         | 14,058.00  | 0.00               | 0.00               | 0.00           | 0.00%              | 14,058.00    | 100.00%            |
|         | 00       | 13              | 00  | 001       |                    | 2   | 1  | 5     | 3   |             |       |         |        |          | 2,376.00    | 0.00         | 2,376.00   | 0.00               | 0.00               | 0.00           | 0.00%              | 2,376.00     | 100.00%            |
| S       | 00       | 13              | 00  | 001       |                    | 2   | 1  | 5     | 3   | 001         |       |         |        |          | 2,376.00    | 0.00         | 2,376.00   | 0.00               | 0.00               | 0.00           | 0.00%              | 2,376.00     | 100.00%            |
|         |          | 14              |     |           |                    |     |    |       |     |             |       |         |        |          | 724,520.08  | 0.00         | 724,520.08 | 0.00               | 184,916.46         | 184,916.46     | 25.52%             | 539,603.62   | 74.48%             |
|         | 00       | 14              | 00  | 001       |                    |     |    |       |     |             |       |         |        |          | 724,520.08  | 0.00         | 724,520.08 | 0.00               | 184,916.46         | 184,916.46     | 25.52%             | 539,603.62   | 74.48%             |
|         | 00       | 14              | 00  | 001       |                    | 2   | 4  |       |     |             |       |         |        |          | 724,520.08  | 0.00         | 724,520.08 | 0.00               | 184,916.46         | 184,916.46     | 25.52%             | 539,603.62   | 74.48%             |
|         | 00       | 14              | 00  | 001       |                    | 2   | 4  | 1     |     |             |       |         |        |          | 724,520.08  | 0.00         | 724,520.08 | 0.00               | 184,916.46         | 184,916.46     | 25.52%             | 539,603.62   | 74.48%             |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |            | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |                    |          |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|-------------|--------------|------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|----------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original    | Modificacion | Vigente    | Acomulado Anterior | TOTAL DE TRIMESTRE |                |                    |              | EROGADO A LA FECHA |          |
|         | 00       | 14              | 00  | 001       |                    | 2   | 4  | 1     | 2   |             |       |         |        |          | 724,520.08  | 0.00         | 724,520.08 | 0.00               | 184,916.46         | 184,916.46     | 25.52%             | 539,603.62   | 74.48%             |          |
| S       | 00       | 14              | 00  | 001       |                    | 2   | 4  | 1     | 2   | 002         |       | 4510    | 20     | 195      | 100         | 724,520.08   | 0.00       | 724,520.08         | 0.00               | 184,916.46     | 184,916.46         | 25.52%       | 539,603.62         | 74.48%   |
|         |          | 96              |     |           |                    |     |    |       |     |             |       |         |        |          | 58,924.70   | 0.00         | 58,924.70  | 0.00               | 0.00               | 0.00           | 0.00%              | 58,924.70    | 100.00%            |          |
|         | 00       | 96              | 00  | 001       |                    |     |    |       |     |             |       |         |        |          | 58,924.70   | 0.00         | 58,924.70  | 0.00               | 0.00               | 0.00           | 0.00%              | 58,924.70    | 100.00%            |          |
|         | 00       | 96              | 00  | 001       |                    | 4   | 2  |       |     |             |       |         |        |          | 58,924.70   | 0.00         | 58,924.70  | 0.00               | 0.00               | 0.00           | 0.00%              | 58,924.70    | 100.00%            |          |
|         | 00       | 96              | 00  | 001       |                    | 4   | 2  | 1     |     |             |       |         |        |          | 58,924.70   | 0.00         | 58,924.70  | 0.00               | 0.00               | 0.00           | 0.00%              | 58,924.70    | 100.00%            |          |
|         | 00       | 96              | 00  | 001       |                    | 4   | 2  | 1     | 1   |             |       |         |        |          | 58,924.70   | 0.00         | 58,924.70  | 0.00               | 0.00               | 0.00           | 0.00%              | 58,924.70    | 100.00%            |          |
| S       | 00       | 96              | 00  | 001       |                    | 4   | 2  | 1     | 1   | 001         |       | 0       | 20     | 195      | 100         | 58,924.70    | 0.00       | 58,924.70          | 0.00               | 0.00           | 0.00               | 0.00%        | 58,924.70          | 100.00%  |
|         |          | 98              |     |           |                    |     |    |       |     |             |       |         |        |          | 460,000.00  | 0.00         | 460,000.00 | 0.00               | 66,000.00          | 66,000.00      | 14.35%             | 394,000.00   | 85.65%             |          |
|         | 00       | 98              | 00  | 000       |                    |     |    |       |     |             |       |         |        |          | 0.00        | 0.00         | 0.00       | 0.00               | 26,000.00          | 26,000.00      | #iDiv/0!           | -26,000.00   | #iDiv/0!           |          |
|         | 00       | 98              | 00  | 000       |                    | 2   | 4  |       |     |             |       |         |        |          | 0.00        | 0.00         | 0.00       | 0.00               | 26,000.00          | 26,000.00      | #iDiv/0!           | -26,000.00   | #iDiv/0!           |          |
|         | 00       | 98              | 00  | 000       |                    | 2   | 4  | 1     |     |             |       |         |        |          | 0.00        | 0.00         | 0.00       | 0.00               | 26,000.00          | 26,000.00      | #iDiv/0!           | -26,000.00   | #iDiv/0!           |          |
|         | 00       | 98              | 00  | 000       |                    | 2   | 4  | 1     | 6   |             |       |         |        |          | 0.00        | 0.00         | 0.00       | 0.00               | 26,000.00          | 26,000.00      | #iDiv/0!           | -26,000.00   | #iDiv/0!           |          |
| S       | 00       | 98              | 00  | 000       |                    | 2   | 4  | 1     | 6   | 001         |       | 0       | 20     | 195      | 100         | 0.00         | 0.00       | 0.00               | 0.00               | 26,000.00      | 26,000.00          | #iDiv/0!     | -26,000.00         | #iDiv/0! |
|         | 00       | 98              | 00  | 000       |                    |     |    |       |     |             |       |         |        |          | 460,000.00  | 0.00         | 460,000.00 | 0.00               | 40,000.00          | 40,000.00      | 8.70%              | 420,000.00   | 91.30%             |          |
|         | 00       | 98              | 00  | 000       |                    | 2   | 4  |       |     |             |       |         |        |          | 460,000.00  | 0.00         | 460,000.00 | 0.00               | 40,000.00          | 40,000.00      | 8.70%              | 420,000.00   | 91.30%             |          |

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

CODIGO

**7029**

Cuenta bancaria No.

1104000030

Nombre de la cuenta

Servicios Municipales

| Destino                     | No Asig. | Estructura Prog |     |           | T | Clasificador Gasto |    |       |     |          | DENOMINADOR   | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO          |             |                      | Acomulado Anterior | DEVENGADO           |                     | % ERO GA. FECH | Balance Disponible   | % Bal. Disp.  |
|-----------------------------|----------|-----------------|-----|-----------|---|--------------------|----|-------|-----|----------|---|-------|---------|--------|----------|----------------------|-------------|----------------------|--------------------|---------------------|---------------------|----------------|----------------------|---------------|
|                             |          | Prog            | Pro | Act. Obra |   | Obj                | Ct | S. Ct | Aux | Original |   |       |         |        |          | Modificacion         | Vigente     | TOTAL DE TRIMESTRE   |                    | EROGADO A LA FECHA  |                     |                |                      |               |
|                             | 00       | 98              | 00  | 000       |   | 2                  | 4  | 1     |     |          |   |       |         |        |          | 460,000.00           | 0.00        | 460,000.00           | 0.00               | 40,000.00           | 40,000.00           | 8.70%          | 420,000.00           | 91.30%        |
|                             | 00       | 98              | 00  | 000       |   | 2                  | 4  | 1     | 6   |          |   |       |         |        |          | 460,000.00           | 0.00        | 460,000.00           | 0.00               | 40,000.00           | 40,000.00           | 8.70%          | 420,000.00           | 91.30%        |
| S                           | 00       | 98              | 00  | 000       |   | 2                  | 4  | 1     | 6   | 001      | Transferencias corrientes a asociaciones sin fines de lucro | 0     | 20      | 195    | 100      | 460,000.00           | 0.00        | 460,000.00           | 0.00               | 40,000.00           | 40,000.00           | 8.70%          | 420,000.00           | 91.30%        |
| <b>TOTAL DE CUENTA RD\$</b> |          |                 |     |           |   |                    |    |       |     |          |   |       |         |        |          | <b>37,807,012.38</b> | <b>0.00</b> | <b>37,807,012.38</b> | <b>0.00</b>        | <b>8,821,815.18</b> | <b>8,821,815.18</b> | <b>23.33%</b>  | <b>28,985,197.20</b> | <b>76.67%</b> |

*[Signature]*  
Preparado por

*[Signature]*  
Revisado por

*[Signature]*  
Aprobado por



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

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |              |              | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |                    |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|--------------|--------------|--------------|--------------------|--------------------|---------------|--------------------|--------------|--------------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original     | Modificacion | Vigente      | Acomulado Anterior | TOTAL DE TRIMESTRE |               |                    |              | EROGADO A LA FECHA |
|         |          | 1               |     |           |                    |     |    |       |     |             |       |         |        |          | 6,031,393.75 | 0.00         | 6,031,393.75 | 0.00               | 1,273,786.54       | 1,273,786.54  | 21.12%             | 4,757,607.21 | 78.88%             |
|         | 00       | 1               | 00  | 003       |                    |     |    |       |     |             |       |         |        |          | 5,795,000.00 | 0.00         | 5,795,000.00 | 0.00               | 1,260,785.05       | 1,260,785.05  | 21.76%             | 4,534,214.95 | 78.24%             |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  |       |     |             |       |         |        |          | 4,100,000.00 | 0.00         | 4,100,000.00 | 0.00               | 1,169,678.25       | 1,169,678.25  | 28.53%             | 2,930,321.75 | 71.47%             |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     |     |             |       |         |        |          | 700,000.00   | 0.00         | 700,000.00   | 0.00               | 24,448.25          | 24,448.25     | 3.49%              | 675,551.75   | 96.51%             |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     | 1   |             |       |         |        |          | 700,000.00   | 0.00         | 700,000.00   | 0.00               | 24,448.25          | 24,448.25     | 3.49%              | 675,551.75   | 96.51%             |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     | 1   | 003         |       |         |        |          | 100,000.00   | 0.00         | 100,000.00   | 0.00               | 0.00               | 0.00          | 0.00%              | 100,000.00   | 100.00%            |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     | 1   | 002         |       |         |        |          | 150,000.00   | 0.00         | 150,000.00   | 0.00               | 24,448.25          | 24,448.25     | 16.30%             | 125,551.75   | 83.70%             |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     | 1   | 001         |       |         |        |          | 150,000.00   | 0.00         | 150,000.00   | 0.00               | 0.00               | 0.00          | 0.00%              | 150,000.00   | 100.00%            |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     | 1   | 005         |       |         |        |          | 100,000.00   | 0.00         | 100,000.00   | 0.00               | 0.00               | 0.00          | 0.00%              | 100,000.00   | 100.00%            |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     | 1   | 007         |       |         |        |          | 100,000.00   | 0.00         | 100,000.00   | 0.00               | 0.00               | 0.00          | 0.00%              | 100,000.00   | 100.00%            |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 7     | 1   | 006         |       |         |        |          | 100,000.00   | 0.00         | 100,000.00   | 0.00               | 0.00               | 0.00          | 0.00%              | 100,000.00   | 100.00%            |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     |     |             |       |         |        |          | 3,400,000.00 | 0.00         | 3,400,000.00 | 0.00               | 1,145,230.00       | 1,145,230.00  | 33.68%             | 2,254,770.00 | 66.32%             |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 6   |             |       |         |        |          | 2,740,000.00 | 0.00         | 2,740,000.00 | 0.00               | 1,145,230.00       | 1,145,230.00  | 33.68%             | 1,594,770.00 | 66.32%             |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 6   | 001         |       |         |        |          | 2,740,000.00 | 0.00         | 2,740,000.00 | 0.00               | 1,145,230.00       | 1,145,230.00  | 41.80%             | 1,594,770.00 | 58.20%             |
|         | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 7   |             |       |         |        |          | 660,000.00   | 0.00         | 660,000.00   | 0.00               | 0.00               | 0.00          | 33.68%             | 660,000.00   | 66.32%             |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 2  | 8     | 7   | 006         |       |         |        |          | 660,000.00   | 0.00         | 660,000.00   | 0.00               | 0.00               | 0.00          | 0.00%              | 660,000.00   | 100.00%            |

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

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | T | Clasificador Gasto |    |       |     |          | DENOMINADOR   | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |         |                    | Acomulado Anterior | DEVENGADO          |           | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|---|--------------------|----|-------|-----|----------|---|-------|---------|--------|----------|--------------|---------|--------------------|--------------------|--------------------|-----------|----------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra |   | Obj                | Ct | S. Ct | Aux | Original |   |       |         |        |          | Modificacion | Vigente | TOTAL DE TRIMESTRE |                    | EROGADO A LA FECHA |           |                |                    |              |
|         | 00       | 1               | 00  | 003       |   | 2                  | 3  |       |     |          |   |       |         |        |          | 950,000.00   | 0.00    | 950,000.00         | 0.00               | 91,106.80          | 91,106.80 | 9.59%          | 858,893.20         | 90.41%       |
|         | 00       | 1               | 00  | 003       |   | 2                  | 3  | 6     |     |          |   |       |         |        |          | 150,000.00   | 0.00    | 150,000.00         | 0.00               | 0.00               | 0.00      | 0.00%          | 150,000.00         | 100.00%      |
|         | 00       | 1               | 00  | 003       |   | 2                  | 3  | 6     | 3   |          |   |       |         |        |          | 150,000.00   | 0.00    | 150,000.00         | 0.00               | 0.00               | 0.00      | 0.00%          | 150,000.00         | 100.00%      |
| I       | 00       | 1               | 00  | 003       |   | 2                  | 3  | 6     | 3   | 004      | Herramientas menores  | 1101  | 20      | 195    | 100      | 150,000.00   | 0.00    | 150,000.00         | 0.00               | 0.00               | 0.00      | 0.00%          | 150,000.00         | 100.00%      |
|         | 00       | 1               | 00  | 003       |   | 2                  | 3  | 7     |     |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS</b>                       |       |         |        |          | 200,000.00   | 0.00    | 200,000.00         | 0.00               | 60,354.85          | 60,354.85 | 30.18%         | 139,645.15         | 69.82%       |
|         | 00       | 1               | 00  | 003       |   | 2                  | 3  | 7     | 2   |          | <b>Productos químicos y conexos</b>                               |       |         |        |          | 200,000.00   | 0.00    | 200,000.00         | 0.00               | 60,354.85          | 60,354.85 | 30.18%         | 139,645.15         | 69.82%       |
| I       | 00       | 1               | 00  | 003       |   | 2                  | 3  | 7     | 2   | 006      | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1101  | 20      | 195    | 100      | 200,000.00   | 0.00    | 200,000.00         | 0.00               | 60,354.85          | 60,354.85 | 30.18%         | 139,645.15         | 69.82%       |
|         | 00       | 1               | 00  | 003       |   | 2                  | 3  | 9     |     |          | <b>PRODUCTOS Y UTILES VARIOS</b>                                  |       |         |        |          | 600,000.00   | 0.00    | 600,000.00         | 0.00               | 30,751.95          | 30,751.95 | 5.13%          | 569,248.05         | 94.87%       |
|         | 00       | 1               | 00  | 003       |   | 2                  | 3  | 9     | 6   |          | <b>Productos eléctricos y afines</b>                              |       |         |        |          | 400,000.00   | 0.00    | 400,000.00         | 0.00               | 14,980.81          | 14,980.81 | 5.13%          | 385,019.19         | 94.87%       |
| I       | 00       | 1               | 00  | 003       |   | 2                  | 3  | 9     | 6   | 001      | Productos eléctricos y afines                                     | 1101  | 20      | 195    | 100      | 400,000.00   | 0.00    | 400,000.00         | 0.00               | 14,980.81          | 14,980.81 | 3.75%          | 385,019.19         | 96.25%       |
|         | 00       | 1               | 00  | 003       |   | 2                  | 3  | 9     | 9   |          | <b>Productos y útiles varios no identificados</b>                 |       |         |        |          | 200,000.00   | 0.00    | 200,000.00         | 0.00               | 15,771.14          | 15,771.14 | 5.13%          | 184,228.86         | 94.87%       |
| I       | 00       | 1               | 00  | 003       |   | 2                  | 3  | 9     | 9   | 001      | Productos y Utiles Varios n.i.p                                   | 1101  | 20      | 195    | 100      | 200,000.00   | 0.00    | 200,000.00         | 0.00               | 15,771.14          | 15,771.14 | 7.89%          | 184,228.86         | 92.11%       |
|         | 00       | 1               | 00  | 003       |   | 2                  | 6  |       |     |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    |       |         |        |          | 745,000.00   | 0.00    | 745,000.00         | 0.00               | 0.00               | 0.00      | 0.00%          | 745,000.00         | 100.00%      |
|         | 00       | 1               | 00  | 003       |   | 2                  | 6  | 1     |     |          | <b>MOBILIARIO Y EQUIPO</b>  |       |         |        |          | 575,000.00   | 0.00    | 575,000.00         | 0.00               | 0.00               | 0.00      | 0.00%          | 575,000.00         | 100.00%      |
|         | 00       | 1               | 00  | 003       |   | 2                  | 6  | 1     | 1   |          | <b>Muebles de oficina y estantería</b>                            |       |         |        |          | 400,000.00   | 0.00    | 400,000.00         | 0.00               | 0.00               | 0.00      | 0.00%          | 400,000.00         | 100.00%      |
| I       | 00       | 1               | 00  | 003       |   | 2                  | 6  | 1     | 1   | 001      | Muebles de oficina y estantería                                   | 1101  | 20      | 195    | 100      | 400,000.00   | 0.00    | 400,000.00         | 0.00               | 0.00               | 0.00      | 0.00%          | 400,000.00         | 100.00%      |

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

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |            | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |                    |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|-------------|--------------|------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original    | Modificacion | Vigente    | Acomulado Anterior | TOTAL DE TRIMESTRE |                |                    |              | EROGADO A LA FECHA |
|         | 00       | 1               | 00  | 003       |                    | 2   | 6  | 1     | 3   |             |       |         |        |          | 175,000.00  | 0.00         | 175,000.00 | 0.00               | 0.00               | 0.00           | 175,000.00         | 100.00%      |                    |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 6  | 1     | 3   | 001         |       |         |        |          | 175,000.00  | 0.00         | 175,000.00 | 0.00               | 0.00               | 0.00           | 175,000.00         | 100.00%      |                    |
|         | 00       | 1               | 00  | 003       |                    | 2   | 6  | 5     |     |             |       |         |        |          | 120,000.00  | 0.00         | 120,000.00 | 0.00               | 0.00               | 0.00           | 120,000.00         | 100.00%      |                    |
|         | 00       | 1               | 00  | 003       |                    | 2   | 6  | 5     | 4   |             |       |         |        |          | 120,000.00  | 0.00         | 120,000.00 | 0.00               | 0.00               | 0.00           | 120,000.00         | 100.00%      |                    |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 6  | 5     | 4   | 001         |       |         |        |          | 120,000.00  | 0.00         | 120,000.00 | 0.00               | 0.00               | 0.00           | 120,000.00         | 100.00%      |                    |
|         | 00       | 1               | 00  | 003       |                    | 2   | 6  | 8     |     |             |       |         |        |          | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00           | 50,000.00          | 100.00%      |                    |
|         | 00       | 1               | 00  | 003       |                    | 2   | 6  | 8     | 3   |             |       |         |        |          | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00           | 50,000.00          | 100.00%      |                    |
| I       | 00       | 1               | 00  | 003       |                    | 2   | 6  | 8     | 3   | 001         |       |         |        |          | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00           | 50,000.00          | 100.00%      |                    |
|         | 00       | 1               | 00  | 004       |                    |     |    |       |     |             |       |         |        |          | 236,393.75  | 0.00         | 236,393.75 | 0.00               | 13,001.49          | 13,001.49      | 5.50%              | 223,392.26   | 94.50%             |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  |       |     |             |       |         |        |          | 86,393.75   | 0.00         | 86,393.75  | 0.00               | 13,001.49          | 13,001.49      | 15.05%             | 73,392.26    | 84.95%             |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     |     |             |       |         |        |          | 86,393.75   | 0.00         | 86,393.75  | 0.00               | 13,001.49          | 13,001.49      | 15.05%             | 73,392.26    | 84.95%             |
|         | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 2   |             |       |         |        |          | 86,393.75   | 0.00         | 86,393.75  | 0.00               | 13,001.49          | 13,001.49      | 15.05%             | 73,392.26    | 84.95%             |
| I       | 00       | 1               | 00  | 004       |                    | 2   | 2  | 8     | 2   | 001         |       |         |        |          | 86,393.75   | 0.00         | 86,393.75  | 0.00               | 13,001.49          | 13,001.49      | 15.05%             | 73,392.26    | 84.95%             |
|         | 00       | 1               | 00  | 004       |                    | 2   | 6  |       |     |             |       |         |        |          | 150,000.00  | 0.00         | 150,000.00 | 0.00               | 0.00               | 0.00           | 150,000.00         | 100.00%      |                    |
|         | 00       | 1               | 00  | 004       |                    | 2   | 6  | 5     |     |             |       |         |        |          | 150,000.00  | 0.00         | 150,000.00 | 0.00               | 0.00               | 0.00           | 150,000.00         | 100.00%      |                    |
|         | 00       | 1               | 00  | 004       |                    | 2   | 6  | 5     | 8   |             |       |         |        |          | 150,000.00  | 0.00         | 150,000.00 | 0.00               | 0.00               | 0.00           | 150,000.00         | 100.00%      |                    |

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

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.  | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |               |         | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |                    |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|--|---------|--------|----------|-------------|---------------|---------|--------------------|--------------------|---------------|--------------------|--------------|--------------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |  |         |        |          | Original    | Modificacion  | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE |               |                    |              | EROGADO A LA FECHA |         |
| I       | 00       | 1               | 00  | 004       |                    | 2   | 6  | 5     | 8   | 001         | Otros equipos                                      | 1102    | 20     | 195      | 100         | 150,000.00    | 0.00    | 150,000.00         | 0.00               | 0.00          | 0.00               | 0.00%        | 150,000.00         | 100.00% |
|         |          | 11              |     |           |                    |     |    |       |     |             | Obras Publicas Municipales                         |         |        |          |             | 22,595,542.16 | 0.00    | 22,595,542.16      | 0.00               | 0.00          | 0.00               | 0.00%        | 22,595,542.16      | 100.00% |
|         | 00       | 11              | 01  | 053       |                    |     |    |       |     |             | CONSTRUCCION DE VIAS DE COMUNICACIÓN OBRAS PPM     |         |        |          |             | 7,921,066.36  | 0.00    | 7,921,066.36       | 0.00               | 0.00          | 0.00               | 0.00%        | 7,921,066.36       | 100.00% |
|         | 00       | 11              | 01  | 053       |                    | 2   | 7  |       |     |             | OBRAS  |         |        |          |             | 7,921,066.36  | 0.00    | 7,921,066.36       | 0.00               | 0.00          | 0.00               | 0.00%        | 7,921,066.36       | 100.00% |
|         | 00       | 11              | 01  | 053       |                    | 2   | 7  | 2     |     |             | INFRAESTRUCTURA                                    |         |        |          |             | 7,921,066.36  | 0.00    | 7,921,066.36       | 0.00               | 0.00          | 0.00               | 0.00%        | 7,921,066.36       | 100.00% |
|         | 00       | 11              | 01  | 053       |                    | 2   | 7  | 2     | 4   |             | Infraestructura terrestre y obras anexas           |         |        |          |             | 7,921,066.36  | 0.00    | 7,921,066.36       | 0.00               | 0.00          | 0.00               | 0.00%        | 7,921,066.36       | 100.00% |
| I       | 00       | 11              | 01  | 053       |                    | 2   | 7  | 2     | 4   | 001         | Infraestructura terrestre y obras anexas           | 2601    | 20     | 195      | 100         | 7,921,066.36  | 0.00    | 7,921,066.36       | 0.00               | 0.00          | 0.00               | 0.00%        | 7,921,066.36       | 100.00% |
|         | 00       | 11              | 01  | 065       |                    |     |    |       |     |             | CONST. ACERAS Y CONT. SALIDA SEIBO_ HM hasta CACAO |         |        |          |             | 1,537,050.67  | 0.00    | 1,537,050.67       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,537,050.67       | 100.00% |
|         | 00       | 11              | 01  | 065       |                    | 2   | 7  |       |     |             | OBRAS  |         |        |          |             | 1,537,050.67  | 0.00    | 1,537,050.67       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,537,050.67       | 100.00% |
|         | 00       | 11              | 01  | 065       |                    | 2   | 7  | 2     |     |             | INFRAESTRUCTURA                                    |         |        |          |             | 1,537,050.67  | 0.00    | 1,537,050.67       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,537,050.67       | 100.00% |
|         | 00       | 11              | 01  | 065       |                    | 2   | 7  | 2     | 4   |             | Infraestructura terrestre y obras anexas           |         |        |          |             | 1,537,050.67  | 0.00    | 1,537,050.67       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,537,050.67       | 100.00% |
| I       | 00       | 11              | 01  | 065       |                    | 2   | 7  | 2     | 4   | 001         | Infraestructura terrestre y obras anexas           | 2601    | 20     | 195      | 100         | 1,537,050.67  | 0.00    | 1,537,050.67       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,537,050.67       | 100.00% |
|         | 00       | 11              | 01  | 067       |                    |     |    |       |     |             | ACERA Y CONTENES SECTOR: VISTA HERMOSA, EL SEIBO   |         |        |          |             | 1,000,000.07  | 0.00    | 1,000,000.07       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,000,000.07       | 100.00% |
|         | 00       | 11              | 01  | 067       |                    | 2   | 7  |       |     |             | OBRAS  |         |        |          |             | 1,000,000.07  | 0.00    | 1,000,000.07       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,000,000.07       | 100.00% |
|         | 00       | 11              | 01  | 067       |                    | 2   | 7  | 2     |     |             | INFRAESTRUCTURA                                    |         |        |          |             | 1,000,000.07  | 0.00    | 1,000,000.07       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,000,000.07       | 100.00% |
|         | 00       | 11              | 01  | 067       |                    | 2   | 7  | 2     | 4   |             | Infraestructura terrestre y obras anexas           |         |        |          |             | 1,000,000.07  | 0.00    | 1,000,000.07       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,000,000.07       | 100.00% |



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

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.   | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |         | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |                    |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|---|---------|--------|----------|-------------|--------------|---------|--------------------|--------------------|---------------|--------------------|--------------|--------------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |   |         |        |          | Original    | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE |               |                    |              | EROGADO A LA FECHA |         |
| I       | 00       | 11              | 01  | 067       |                    | 2   | 7  | 2     | 4   | 001         | Infraestructura terrestre y obras anexas          | 2601    | 20     | 195      | 100         | 1,000,000.07 | 0.00    | 1,000,000.07       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,000,000.07       | 100.00% |
|         | 00       | 11              | 01  | 068       |                    |     |    |       |     |             | ACERA Y CONTENECOLINAS DON GUILLERMO              |         |        |          |             | 1,000,007.76 | 0.00    | 1,000,007.76       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,000,007.76       | 100.00% |
|         | 00       | 11              | 01  | 068       |                    | 2   | 7  |       |     |             | OBRAS   |         |        |          |             | 1,000,007.76 | 0.00    | 1,000,007.76       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,000,007.76       | 100.00% |
|         | 00       | 11              | 01  | 068       |                    | 2   | 7  | 2     |     |             | INFRAESTRUCTURA                                   |         |        |          |             | 1,000,007.76 | 0.00    | 1,000,007.76       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,000,007.76       | 100.00% |
|         | 00       | 11              | 01  | 068       |                    | 2   | 7  | 2     | 4   |             | Infraestructura terrestre y obras anexas          |         |        |          |             | 1,000,007.76 | 0.00    | 1,000,007.76       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,000,007.76       | 100.00% |
| I       | 00       | 11              | 01  | 068       |                    | 2   | 7  | 2     | 4   | 001         | Infraestructura terrestre y obras anexas          | 2601    | 20     | 195      | 100         | 1,000,007.76 | 0.00    | 1,000,007.76       | 0.00               | 0.00          | 0.00               | 0.00%        | 1,000,007.76       | 100.00% |
|         | 00       | 11              | 01  | 069       |                    |     |    |       |     |             | ACERAS Y CONTENES EN CALLEJON LEIDY SANTANA       |         |        |          |             | 313,640.21   | 0.00    | 313,640.21         | 0.00               | 0.00          | 0.00               | 0.00%        | 313,640.21         | 100.00% |
|         | 00       | 11              | 01  | 069       |                    | 2   | 7  |       |     |             | OBRAS   |         |        |          |             | 313,640.21   | 0.00    | 313,640.21         | 0.00               | 0.00          | 0.00               | 0.00%        | 313,640.21         | 100.00% |
|         | 00       | 11              | 01  | 069       |                    | 2   | 7  | 2     |     |             | INFRAESTRUCTURA                                   |         |        |          |             | 313,640.21   | 0.00    | 313,640.21         | 0.00               | 0.00          | 0.00               | 0.00%        | 313,640.21         | 100.00% |
|         | 00       | 11              | 01  | 069       |                    | 2   | 7  | 2     | 4   |             | Infraestructura terrestre y obras anexas          |         |        |          |             | 313,640.21   | 0.00    | 313,640.21         | 0.00               | 0.00          | 0.00               | 0.00%        | 313,640.21         | 100.00% |
| I       | 00       | 11              | 01  | 069       |                    | 2   | 7  | 2     | 4   | 001         | Infraestructura terrestre y obras anexas          | 2601    | 20     | 195      | 100         | 313,640.21   | 0.00    | 313,640.21         | 0.00               | 0.00          | 0.00               | 0.00%        | 313,640.21         | 100.00% |
|         | 00       | 11              | 01  | 070       |                    |     |    |       |     |             | CONTLOSA SUPERIOR C/3 REF: FRENTE PANADERIA ROMAN |         |        |          |             | 167,331.35   | 0.00    | 167,331.35         | 0.00               | 0.00          | 0.00               | 0.00%        | 167,331.35         | 100.00% |
|         | 00       | 11              | 01  | 070       |                    | 2   | 7  |       |     |             | OBRAS   |         |        |          |             | 167,331.35   | 0.00    | 167,331.35         | 0.00               | 0.00          | 0.00               | 0.00%        | 167,331.35         | 100.00% |
|         | 00       | 11              | 01  | 070       |                    | 2   | 7  | 2     |     |             | INFRAESTRUCTURA                                   |         |        |          |             | 167,331.35   | 0.00    | 167,331.35         | 0.00               | 0.00          | 0.00               | 0.00%        | 167,331.35         | 100.00% |
|         | 00       | 11              | 01  | 070       |                    | 2   | 7  | 2     | 4   |             | Infraestructura terrestre y obras anexas          |         |        |          |             | 167,331.35   | 0.00    | 167,331.35         | 0.00               | 0.00          | 0.00               | 0.00%        | 167,331.35         | 100.00% |
| I       | 00       | 11              | 01  | 070       |                    | 2   | 7  | 2     | 4   | 001         | Infraestructura terrestre y obras anexas          | 2601    | 20     | 195      | 100         | 167,331.35   | 0.00    | 167,331.35         | 0.00               | 0.00          | 0.00               | 0.00%        | 167,331.35         | 100.00% |

**AYUNTAMIENTO MUNICIPAL DE EL SEIBO**  
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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

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Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR  | FUNC.                                    | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |            | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |                    |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|--|--|---------|--------|----------|-------------|--------------|------------|--------------------|--------------------|---------------|--------------------|--------------|--------------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |  |  |         |        |          | Original    | Modificacion | Vigente    | Acomulado Anterior | TOTAL DE TRIMESTRE |               |                    |              | EROGADO A LA FECHA |
|         | 00       | 11              | 01  | 071       |                    |     |    |       |     | CONST.DE LOSA SUPERIOR C/26 DE FEB. LOS CAJUILES   |  |         |        |          | 196,799.07  | 0.00         | 196,799.07 | 0.00               | 0.00               | 0.00%         | 196,799.07         | 100.00%      |                    |
|         | 00       | 11              | 01  | 071       |                    | 2   | 7  |       |     | OBRAS  |  |         |        |          | 196,799.07  | 0.00         | 196,799.07 | 0.00               | 0.00               | 0.00%         | 196,799.07         | 100.00%      |                    |
|         | 00       | 11              | 01  | 071       |                    | 2   | 7  | 2     |     | INFRAESTRUCTURA                                    |  |         |        |          | 196,799.07  | 0.00         | 196,799.07 | 0.00               | 0.00               | 0.00%         | 196,799.07         | 100.00%      |                    |
|         | 00       | 11              | 01  | 071       |                    | 2   | 7  | 2     | 4   | Infraestructura terrestre y obras anexas           |  |         |        |          | 196,799.07  | 0.00         | 196,799.07 | 0.00               | 0.00               | 0.00%         | 196,799.07         | 100.00%      |                    |
| I       | 00       | 11              | 01  | 071       |                    | 2   | 7  | 2     | 4   | 001  | Infraestructura terrestre y obras anexas | 2601    | 20     | 195      | 100         | 196,799.07   | 0.00       | 196,799.07         | 0.00               | 0.00          | 0.00%              | 196,799.07   | 100.00%            |
|         | 00       | 11              | 01  | 072       |                    |     |    |       |     | CONST. DE LOSA SUPERIOR C/HNOS MERCEDES REF:P/A JR |  |         |        |          | 365,075.99  | 0.00         | 365,075.99 | 0.00               | 0.00               | 0.00%         | 365,075.99         | 100.00%      |                    |
|         | 00       | 11              | 01  | 072       |                    | 2   | 7  |       |     | OBRAS  |  |         |        |          | 365,075.99  | 0.00         | 365,075.99 | 0.00               | 0.00               | 0.00%         | 365,075.99         | 100.00%      |                    |
|         | 00       | 11              | 01  | 072       |                    | 2   | 7  | 2     |     | INFRAESTRUCTURA                                    |  |         |        |          | 365,075.99  | 0.00         | 365,075.99 | 0.00               | 0.00               | 0.00%         | 365,075.99         | 100.00%      |                    |
|         | 00       | 11              | 01  | 072       |                    | 2   | 7  | 2     | 4   | Infraestructura terrestre y obras anexas           |  |         |        |          | 365,075.99  | 0.00         | 365,075.99 | 0.00               | 0.00               | 0.00%         | 365,075.99         | 100.00%      |                    |
| I       | 00       | 11              | 01  | 072       |                    | 2   | 7  | 2     | 4   | 001  | Infraestructura terrestre y obras anexas | 2601    | 20     | 195      | 100         | 365,075.99   | 0.00       | 365,075.99         | 0.00               | 0.00          | 0.00%              | 365,075.99   | 100.00%            |
|         | 00       | 11              | 01  | 073       |                    |     |    |       |     | PROYECTO : PUENTE BADEN, MANCORNETA                |  |         |        |          | 910,212.98  | 0.00         | 910,212.98 | 0.00               | 0.00               | 0.00%         | 910,212.98         | 100.00%      |                    |
|         | 00       | 11              | 01  | 073       |                    | 2   | 7  |       |     | OBRAS  |  |         |        |          | 910,212.98  | 0.00         | 910,212.98 | 0.00               | 0.00               | 0.00%         | 910,212.98         | 100.00%      |                    |
|         | 00       | 11              | 01  | 073       |                    | 2   | 7  | 2     |     | INFRAESTRUCTURA                                    |  |         |        |          | 910,212.98  | 0.00         | 910,212.98 | 0.00               | 0.00               | 0.00%         | 910,212.98         | 100.00%      |                    |
|         | 00       | 11              | 01  | 073       |                    | 2   | 7  | 2     | 4   | Infraestructura terrestre y obras anexas           |  |         |        |          | 910,212.98  | 0.00         | 910,212.98 | 0.00               | 0.00               | 0.00%         | 910,212.98         | 100.00%      |                    |
| I       | 00       | 11              | 01  | 073       |                    | 2   | 7  | 2     | 4   | 001  | Infraestructura terrestre y obras anexas | 2601    | 20     | 195      | 100         | 910,212.98   | 0.00       | 910,212.98         | 0.00               | 0.00          | 0.00%              | 910,212.98   | 100.00%            |
|         | 00       | 11              | 01  | 074       |                    |     |    |       |     | PROYECTO: CONST. BADEN C/ ORLANDO MAZARA ESQ. the  |  |         |        |          | 161,050.76  | 0.00         | 161,050.76 | 0.00               | 0.00               | 0.00%         | 161,050.76         | 100.00%      |                    |

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

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | T | Clasificador Gasto |    |       |     |          | DENOMINADOR  | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |         |                    | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |         |
|---------|----------|-----------------|-----|-----------|---|--------------------|----|-------|-----|----------|--|-------|---------|--------|----------|--------------|---------|--------------------|--------------------|--------------------|---------------|--------------------|--------------|---------|
|         |          | Prog            | Pro | Act. Obra |   | Obj                | Ct | S. Ct | Aux | Original |  |       |         |        |          | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |               |                    |              |         |
|         | 00       | 11              | 01  | 074       |   | 2                  | 7  |       |     |          |  |       |         |        |          | 161,050.76   | 0.00    | 161,050.76         | 0.00               | 0.00               | 0.00          | 0.00%              | 161,050.76   | 100.00% |
|         | 00       | 11              | 01  | 074       |   | 2                  | 7  | 2     |     |          |  |       |         |        |          | 161,050.76   | 0.00    | 161,050.76         | 0.00               | 0.00               | 0.00          | 0.00%              | 161,050.76   | 100.00% |
|         | 00       | 11              | 01  | 074       |   | 2                  | 7  | 2     | 4   |          |  |       |         |        |          | 161,050.76   | 0.00    | 161,050.76         | 0.00               | 0.00               | 0.00          | 0.00%              | 161,050.76   | 100.00% |
| I       | 00       | 11              | 01  | 074       |   | 2                  | 7  | 2     | 4   | 001      | Infraestructura terrestre y obras anexas           | 2601  | 20      | 195    | 100      | 161,050.76   | 0.00    | 161,050.76         | 0.00               | 0.00               | 0.00          | 0.00%              | 161,050.76   | 100.00% |
|         | 00       | 11              | 01  | 075       |   |                    |    |       |     |          | PROYECTO: CONST.BADEN C/3 ESQ C/10 PROX .CASA TYBY |       |         |        |          | 198,864.13   | 0.00    | 198,864.13         | 0.00               | 0.00               | 0.00          | 0.00%              | 198,864.13   | 100.00% |
|         | 00       | 11              | 01  | 075       |   | 2                  | 7  |       |     |          | OBRAS  |       |         |        |          | 198,864.13   | 0.00    | 198,864.13         | 0.00               | 0.00               | 0.00          | 0.00%              | 198,864.13   | 100.00% |
|         | 00       | 11              | 01  | 075       |   | 2                  | 7  | 2     |     |          | INFRAESTRUCTURA                                    |       |         |        |          | 198,864.13   | 0.00    | 198,864.13         | 0.00               | 0.00               | 0.00          | 0.00%              | 198,864.13   | 100.00% |
|         | 00       | 11              | 01  | 075       |   | 2                  | 7  | 2     | 4   |          | Infraestructura terrestre y obras anexas           |       |         |        |          | 198,864.13   | 0.00    | 198,864.13         | 0.00               | 0.00               | 0.00          | 0.00%              | 198,864.13   | 100.00% |
| I       | 00       | 11              | 01  | 075       |   | 2                  | 7  | 2     | 4   | 001      | Infraestructura terrestre y obras anexas           | 2601  | 20      | 195    | 100      | 198,864.13   | 0.00    | 198,864.13         | 0.00               | 0.00               | 0.00          | 0.00%              | 198,864.13   | 100.00% |
|         | 00       | 11              | 01  | 076       |   |                    |    |       |     |          | CONST. BADEN C/ SAN ANTONIO DE PADUA ESQ C/MANUELA |       |         |        |          | 206,426.80   | 0.00    | 206,426.80         | 0.00               | 0.00               | 0.00          | 0.00%              | 206,426.80   | 100.00% |
|         | 00       | 11              | 01  | 076       |   | 2                  | 7  |       |     |          | OBRAS  |       |         |        |          | 206,426.80   | 0.00    | 206,426.80         | 0.00               | 0.00               | 0.00          | 0.00%              | 206,426.80   | 100.00% |
|         | 00       | 11              | 01  | 076       |   | 2                  | 7  | 2     |     |          | INFRAESTRUCTURA                                    |       |         |        |          | 206,426.80   | 0.00    | 206,426.80         | 0.00               | 0.00               | 0.00          | 0.00%              | 206,426.80   | 100.00% |
|         | 00       | 11              | 01  | 076       |   | 2                  | 7  | 2     | 4   |          | Infraestructura terrestre y obras anexas           |       |         |        |          | 206,426.80   | 0.00    | 206,426.80         | 0.00               | 0.00               | 0.00          | 0.00%              | 206,426.80   | 100.00% |
| I       | 00       | 11              | 01  | 076       |   | 2                  | 7  | 2     | 4   | 001      | Infraestructura terrestre y obras anexas           | 2601  | 20      | 195    | 100      | 206,426.80   | 0.00    | 206,426.80         | 0.00               | 0.00               | 0.00          | 0.00%              | 206,426.80   | 100.00% |
|         | 00       | 11              | 01  | 077       |   |                    |    |       |     |          | ACERAY CONT C/MELLA ESQ 11 DE FEBRERO -LOS HOYITOS |       |         |        |          | 236,037.38   | 0.00    | 236,037.38         | 0.00               | 0.00               | 0.00          | 0.00%              | 236,037.38   | 100.00% |
|         | 00       | 11              | 01  | 077       |   | 2                  | 7  |       |     |          | OBRAS  |       |         |        |          | 236,037.38   | 0.00    | 236,037.38         | 0.00               | 0.00               | 0.00          | 0.00%              | 236,037.38   | 100.00% |

**AYUNTAMIENTO MUNICIPAL DE EL SEIBO**  
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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | T | Clasificador Gasto |    |       |     |          | DENOMINADOR  | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |         |                    | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|---|--------------------|----|-------|-----|----------|--|-------|---------|--------|----------|--------------|---------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra |   | Obj                | Ct | S. Ct | Aux | Original |  |       |         |        |          | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|         | 00       | 11              | 01  | 077       |   | 2                  | 7  | 2     |     |          |  |       |         |        |          | 236,037.38   | 0.00    | 236,037.38         | 0.00               | 0.00               | 0.00           | 236,037.38         | 100.00%      |
|         | 00       | 11              | 01  | 077       |   | 2                  | 7  | 2     | 4   |          |  |       |         |        |          | 236,037.38   | 0.00    | 236,037.38         | 0.00               | 0.00               | 0.00           | 236,037.38         | 100.00%      |
| I       | 00       | 11              | 01  | 077       |   | 2                  | 7  | 2     | 4   | 001      | Infraestructura terrestre y obras anexas           | 2601  | 20      | 195    | 100      | 236,037.38   | 0.00    | 236,037.38         | 0.00               | 0.00               | 0.00           | 236,037.38         | 100.00%      |
|         | 00       | 11              | 01  | 078       |   |                    |    |       |     |          | BADEN T HDEZESQ C/2 GINANDIANA REF.PROX.           |       |         |        |          | 199,289.80   | 0.00    | 199,289.80         | 0.00               | 0.00               | 0.00           | 199,289.80         | 100.00%      |
|         | 00       | 11              | 01  | 078       |   | 2                  | 7  |       |     |          | OBRAS  |       |         |        |          | 199,289.80   | 0.00    | 199,289.80         | 0.00               | 0.00               | 0.00           | 199,289.80         | 100.00%      |
|         | 00       | 11              | 01  | 078       |   | 2                  | 7  | 2     |     |          | INFRAESTRUCTURA                                    |       |         |        |          | 199,289.80   | 0.00    | 199,289.80         | 0.00               | 0.00               | 0.00           | 199,289.80         | 100.00%      |
|         | 00       | 11              | 01  | 078       |   | 2                  | 7  | 2     | 4   |          | Infraestructura terrestre y obras anexas           |       |         |        |          | 199,289.80   | 0.00    | 199,289.80         | 0.00               | 0.00               | 0.00           | 199,289.80         | 100.00%      |
| I       | 00       | 11              | 01  | 078       |   | 2                  | 7  | 2     | 4   | 001      | Infraestructura terrestre y obras anexas           | 2601  | 20      | 195    | 100      | 199,289.80   | 0.00    | 199,289.80         | 0.00               | 0.00               | 0.00           | 199,289.80         | 100.00%      |
|         | 00       | 11              | 01  | 079       |   |                    |    |       |     |          | ADICIONAL BADEN C/TEOFILO HDEZ ESQ C/GRAL ANT. RAM |       |         |        |          | 104,088.18   | 0.00    | 104,088.18         | 0.00               | 0.00               | 0.00           | 104,088.18         | 100.00%      |
|         | 00       | 11              | 01  | 079       |   | 2                  | 7  |       |     |          | OBRAS  |       |         |        |          | 104,088.18   | 0.00    | 104,088.18         | 0.00               | 0.00               | 0.00           | 104,088.18         | 100.00%      |
|         | 00       | 11              | 01  | 079       |   | 2                  | 7  | 2     |     |          | INFRAESTRUCTURA                                    |       |         |        |          | 104,088.18   | 0.00    | 104,088.18         | 0.00               | 0.00               | 0.00           | 104,088.18         | 100.00%      |
|         | 00       | 11              | 01  | 079       |   | 2                  | 7  | 2     | 4   |          | Infraestructura terrestre y obras anexas           |       |         |        |          | 104,088.18   | 0.00    | 104,088.18         | 0.00               | 0.00               | 0.00           | 104,088.18         | 100.00%      |
| I       | 00       | 11              | 01  | 079       |   | 2                  | 7  | 2     | 4   | 001      | Infraestructura terrestre y obras anexas           | 2601  | 20      | 195    | 100      | 104,088.18   | 0.00    | 104,088.18         | 0.00               | 0.00               | 0.00           | 104,088.18         | 100.00%      |
|         | 00       | 11              | 11  | 056       |   |                    |    |       |     |          | PROYECTO: DISTINTIVO, YO LOS HOYITOS               |       |         |        |          | 406,000.00   | 0.00    | 406,000.00         | 0.00               | 0.00               | 0.00           | 406,000.00         | 100.00%      |
|         | 00       | 11              | 11  | 056       |   | 2                  | 7  |       |     |          | OBRAS  |       |         |        |          | 406,000.00   | 0.00    | 406,000.00         | 0.00               | 0.00               | 0.00           | 406,000.00         | 100.00%      |
|         | 00       | 11              | 11  | 056       |   | 2                  | 7  | 2     |     |          | INFRAESTRUCTURA                                    |       |         |        |          | 406,000.00   | 0.00    | 406,000.00         | 0.00               | 0.00               | 0.00           | 406,000.00         | 100.00%      |

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

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |            | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|-------------|--------------|------------|--------------------|--------------------|---------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original    | Modificacion | Vigente    | Acomulado Anterior | TOTAL DE TRIMESTRE |               |                    |              |
|         | 00       | 11              | 11  | 056       |                    | 2   | 7  | 2     | 7   |             |       |         |        |          | 406,000.00  | 0.00         | 406,000.00 | 0.00               | 0.00               | 0.00          | 406,000.00         | 100.00%      |
| I       | 00       | 11              | 11  | 056       |                    | 2   | 7  | 2     | 7   | 001         |       |         |        |          | 406,000.00  | 0.00         | 406,000.00 | 0.00               | 0.00               | 0.00          | 406,000.00         | 100.00%      |
|         | 00       | 11              | 15  | 056       |                    |     |    |       |     |             |       |         |        |          | 468,743.20  | 0.00         | 468,743.20 | 0.00               | 0.00               | 0.00          | 468,743.20         | 100.00%      |
|         | 00       | 11              | 15  | 056       |                    | 2   | 7  |       |     |             |       |         |        |          | 468,743.20  | 0.00         | 468,743.20 | 0.00               | 0.00               | 0.00          | 468,743.20         | 100.00%      |
|         | 00       | 11              | 15  | 056       |                    | 2   | 7  | 2     |     |             |       |         |        |          | 468,743.20  | 0.00         | 468,743.20 | 0.00               | 0.00               | 0.00          | 468,743.20         | 100.00%      |
|         | 00       | 11              | 15  | 056       |                    | 2   | 7  | 2     | 8   |             |       |         |        |          | 468,743.20  | 0.00         | 468,743.20 | 0.00               | 0.00               | 0.00          | 468,743.20         | 100.00%      |
| I       | 00       | 11              | 15  | 056       |                    | 2   | 7  | 2     | 8   | 001         |       |         |        |          | 468,743.20  | 0.00         | 468,743.20 | 0.00               | 0.00               | 0.00          | 468,743.20         | 100.00%      |
|         | 00       | 11              | 15  | 057       |                    |     |    |       |     |             |       |         |        |          | 477,280.00  | 0.00         | 477,280.00 | 0.00               | 0.00               | 0.00          | 477,280.00         | 100.00%      |
|         | 00       | 11              | 15  | 057       |                    | 2   | 7  |       |     |             |       |         |        |          | 477,280.00  | 0.00         | 477,280.00 | 0.00               | 0.00               | 0.00          | 477,280.00         | 100.00%      |
|         | 00       | 11              | 15  | 057       |                    | 2   | 7  | 2     |     |             |       |         |        |          | 477,280.00  | 0.00         | 477,280.00 | 0.00               | 0.00               | 0.00          | 477,280.00         | 100.00%      |
|         | 00       | 11              | 15  | 057       |                    | 2   | 7  | 2     | 8   |             |       |         |        |          | 477,280.00  | 0.00         | 477,280.00 | 0.00               | 0.00               | 0.00          | 477,280.00         | 100.00%      |
| I       | 00       | 11              | 15  | 057       |                    | 2   | 7  | 2     | 8   | 001         |       |         |        |          | 477,280.00  | 0.00         | 477,280.00 | 0.00               | 0.00               | 0.00          | 477,280.00         | 100.00%      |
|         | 00       | 11              | 02  | 056       |                    |     |    |       |     |             |       |         |        |          | 497,680.43  | 0.00         | 497,680.43 | 0.00               | 0.00               | 0.00          | 497,680.43         | 100.00%      |
|         | 00       | 11              | 02  | 056       |                    | 2   | 7  |       |     |             |       |         |        |          | 497,680.43  | 0.00         | 497,680.43 | 0.00               | 0.00               | 0.00          | 497,680.43         | 100.00%      |
|         | 00       | 11              | 02  | 056       |                    | 2   | 7  | 2     |     |             |       |         |        |          | 497,680.43  | 0.00         | 497,680.43 | 0.00               | 0.00               | 0.00          | 497,680.43         | 100.00%      |
|         | 00       | 11              | 02  | 056       |                    | 2   | 7  | 2     | 4   |             |       |         |        |          | 497,680.43  | 0.00         | 497,680.43 | 0.00               | 0.00               | 0.00          | 497,680.43         | 100.00%      |

**AYUNTAMIENTO MUNICIPAL DE EL SEIBO**  
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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.   | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO |              |         | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |                    |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|---|---------|--------|----------|-------------|--------------|---------|--------------------|--------------------|---------------|--------------------|--------------|--------------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |   |         |        |          | Original    | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE |               |                    |              | EROGADO A LA FECHA |
| I       | 00       | 11              | 02  | 056       |                    | 2   | 7  | 2     | 4   | 001         | Infraestructura terrestre y obras anexas      | 2601    | 20     | 195      | 100         | 497,680.43   | 0.00    | 497,680.43         | 0.00               | 0.00          | 0.00               | 497,680.43   | 100.00%            |
|         | 00       | 11              | 23  | 000       |                    |     |    |       |     |             | TERMINACION ELETRIFICACION GORRETA,           |         |        |          |             | 940,133.92   | 0.00    | 940,133.92         | 0.00               | 0.00          | 0.00               | 940,133.92   | 100.00%            |
|         | 00       | 11              | 23  | 000       |                    | 2   | 7  |       |     |             | OBRAS   |         |        |          |             | 940,133.92   | 0.00    | 940,133.92         | 0.00               | 0.00          | 0.00               | 940,133.92   | 100.00%            |
|         | 00       | 11              | 23  | 000       |                    | 2   | 7  | 2     |     |             | INFRAESTRUCTURA                               |         |        |          |             | 940,133.92   | 0.00    | 940,133.92         | 0.00               | 0.00          | 0.00               | 940,133.92   | 100.00%            |
|         | 00       | 11              | 23  | 000       |                    | 2   | 7  | 2     | 2   |             | Obras de energía                              |         |        |          |             | 940,133.92   | 0.00    | 940,133.92         | 0.00               | 0.00          | 0.00               | 940,133.92   | 100.00%            |
| I       | 00       | 11              | 23  | 000       |                    | 2   | 7  | 2     | 2   | 001         | Obras de energía                              | 4101    | 20     | 195      | 100         | 940,133.92   | 0.00    | 940,133.92         | 0.00               | 0.00          | 0.00               | 940,133.92   | 100.00%            |
|         | 00       | 11              | 24  | 000       |                    |     |    |       |     |             | CAÑADA C/BENITO MONSION, TRAMO BAMBANA-MOMONA |         |        |          |             | 754,403.84   | 0.00    | 754,403.84         | 0.00               | 0.00          | 0.00               | 754,403.84   | 100.00%            |
|         | 00       | 11              | 24  | 000       |                    | 2   | 7  |       |     |             | OBRAS   |         |        |          |             | 754,403.84   | 0.00    | 754,403.84         | 0.00               | 0.00          | 0.00               | 754,403.84   | 100.00%            |
|         | 00       | 11              | 24  | 000       |                    | 2   | 7  | 2     |     |             | INFRAESTRUCTURA                               |         |        |          |             | 754,403.84   | 0.00    | 754,403.84         | 0.00               | 0.00          | 0.00               | 754,403.84   | 100.00%            |
|         | 00       | 11              | 24  | 000       |                    | 2   | 7  | 2     | 1   |             | Obras hidráulicas y sanitarias                |         |        |          |             | 754,403.84   | 0.00    | 754,403.84         | 0.00               | 0.00          | 0.00               | 754,403.84   | 100.00%            |
| I       | 00       | 11              | 24  | 000       |                    | 2   | 7  | 2     | 1   | 001         | Obras hidráulicas y sanitarias                | 3103    | 20     | 195      | 100         | 754,403.84   | 0.00    | 754,403.84         | 0.00               | 0.00          | 0.00               | 754,403.84   | 100.00%            |
|         | 00       | 11              | 24  | 000       |                    |     |    |       |     |             | CAÑADA PROX A PECO _ BAJANDO ALEJANDRO        |         |        |          |             | 886,713.39   | 0.00    | 886,713.39         | 0.00               | 0.00          | 0.00               | 886,713.39   | 100.00%            |
|         | 00       | 11              | 24  | 000       |                    | 2   | 7  |       |     |             | OBRAS   |         |        |          |             | 886,713.39   | 0.00    | 886,713.39         | 0.00               | 0.00          | 0.00               | 886,713.39   | 100.00%            |
|         | 00       | 11              | 24  | 000       |                    | 2   | 7  | 2     |     |             | INFRAESTRUCTURA                               |         |        |          |             | 886,713.39   | 0.00    | 886,713.39         | 0.00               | 0.00          | 0.00               | 886,713.39   | 100.00%            |
|         | 00       | 11              | 24  | 000       |                    | 2   | 7  | 2     | 1   |             | Obras hidráulicas y sanitarias                |         |        |          |             | 886,713.39   | 0.00    | 886,713.39         | 0.00               | 0.00          | 0.00               | 886,713.39   | 100.00%            |
| I       | 00       | 11              | 24  | 000       |                    | 2   | 7  | 2     | 1   | 001         | Obras hidráulicas y sanitarias                | 3103    | 20     | 195      | 100         | 886,713.39   | 0.00    | 886,713.39         | 0.00               | 0.00          | 0.00               | 886,713.39   | 100.00%            |

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

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | T | Clasificador Gasto |    |       |     |          | DENOMINADOR  | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |         |                    | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |
|---------|----------|-----------------|-----|-----------|---|--------------------|----|-------|-----|----------|--|-------|---------|--------|----------|--------------|---------|--------------------|--------------------|--------------------|---------------|--------------------|--------------|
|         |          | Prog            | Pro | Act. Obra |   | Obj                | Ct | S. Ct | Aux | Original |  |       |         |        |          | Modificacion | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |               |                    |              |
|         | 00       | 11              | 24  | 000       |   |                    |    |       |     |          |  |       |         |        |          | 1,059,258.15 | 0.00    | 1,059,258.15       | 0.00               | 0.00               | 0.00          | 1,059,258.15       | 100.00%      |
|         | 00       | 11              | 24  | 000       |   | 2                  | 7  |       |     |          |  |       |         |        |          | 1,059,258.15 | 0.00    | 1,059,258.15       | 0.00               | 0.00               | 0.00          | 1,059,258.15       | 100.00%      |
|         | 00       | 11              | 24  | 000       |   | 2                  | 7  | 2     |     |          |  |       |         |        |          | 1,059,258.15 | 0.00    | 1,059,258.15       | 0.00               | 0.00               | 0.00          | 1,059,258.15       | 100.00%      |
|         | 00       | 11              | 24  | 000       |   | 2                  | 7  | 2     | 1   |          |  |       |         |        |          | 1,059,258.15 | 0.00    | 1,059,258.15       | 0.00               | 0.00               | 0.00          | 1,059,258.15       | 100.00%      |
| I       | 00       | 11              | 24  | 000       |   | 2                  | 7  | 2     | 1   | 001      | Obras hidráulicas y sanitarias                     | 3103  | 20      | 195    | 100      | 1,059,258.15 | 0.00    | 1,059,258.15       | 0.00               | 0.00               | 0.00          | 1,059,258.15       | 100.00%      |
|         | 00       | 11              | 03  | 056       |   |                    |    |       |     |          | TERMINACION PRIMER DOGAUT PLAY LAS 500 TAS         |       |         |        |          | 390,766.79   | 0.00    | 390,766.79         | 0.00               | 0.00               | 0.00          | 390,766.79         | 100.00%      |
|         | 00       | 11              | 03  | 056       |   | 2                  | 7  |       |     |          | OBRAS  |       |         |        |          | 390,766.79   | 0.00    | 390,766.79         | 0.00               | 0.00               | 0.00          | 390,766.79         | 100.00%      |
|         | 00       | 11              | 03  | 056       |   | 2                  | 7  | 2     |     |          | INFRAESTRUCTURA                                    |       |         |        |          | 390,766.79   | 0.00    | 390,766.79         | 0.00               | 0.00               | 0.00          | 390,766.79         | 100.00%      |
|         | 00       | 11              | 03  | 056       |   | 2                  | 7  | 2     | 7   |          | Obras urbanísticas                                 |       |         |        |          | 390,766.79   | 0.00    | 390,766.79         | 0.00               | 0.00               | 0.00          | 390,766.79         | 100.00%      |
| I       | 00       | 11              | 03  | 056       |   | 2                  | 7  | 2     | 7   | 001      | Obras urbanísticas                                 | 4302  | 20      | 195    | 100      | 390,766.79   | 0.00    | 390,766.79         | 0.00               | 0.00               | 0.00          | 390,766.79         | 100.00%      |
|         | 00       | 11              | 03  | 057       |   |                    |    |       |     |          | CONSTRUCCION DEL 2DO DOGAUT PLAY LAS 500 TAS       |       |         |        |          | 803,624.20   | 0.00    | 803,624.20         | 0.00               | 0.00               | 0.00          | 803,624.20         | 100.00%      |
|         | 00       | 11              | 03  | 057       |   | 2                  | 7  |       |     |          | OBRAS  |       |         |        |          | 803,624.20   | 0.00    | 803,624.20         | 0.00               | 0.00               | 0.00          | 803,624.20         | 100.00%      |
|         | 00       | 11              | 03  | 057       |   | 2                  | 7  | 2     |     |          | INFRAESTRUCTURA                                    |       |         |        |          | 803,624.20   | 0.00    | 803,624.20         | 0.00               | 0.00               | 0.00          | 803,624.20         | 100.00%      |
|         | 00       | 11              | 03  | 057       |   | 2                  | 7  | 2     | 7   |          | Obras urbanísticas                                 |       |         |        |          | 803,624.20   | 0.00    | 803,624.20         | 0.00               | 0.00               | 0.00          | 803,624.20         | 100.00%      |
| I       | 00       | 11              | 03  | 057       |   | 2                  | 7  | 2     | 7   | 001      | Obras urbanísticas                                 | 4302  | 20      | 195    | 100      | 803,624.20   | 0.00    | 803,624.20         | 0.00               | 0.00               | 0.00          | 803,624.20         | 100.00%      |
|         | 00       | 11              | 04  | 056       |   |                    |    |       |     |          | ACOND.PLAY DE GINANDIANA, GRADAS, MALLAS Y TERRENO |       |         |        |          | 956,444.00   | 0.00    | 956,444.00         | 0.00               | 0.00               | 0.00          | 956,444.00         | 100.00%      |

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

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | T | Clasificador Gasto |    |       |     |          | DENOMINADOR   | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO   |         |                    | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp.  |         |
|---------|----------|-----------------|-----|-----------|---|--------------------|----|-------|-----|----------|---|-------|---------|--------|----------|---------------|---------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------|
|         |          | Prog            | Pro | Act. Obra |   | Obj                | Ct | S. Ct | Aux | Original |   |       |         |        |          | Modificacion  | Vigente | Acomulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |               |                    |               |         |
|         | 00       | 11              | 04  | 056       |   | 2                  | 7  |       |     |          |   |       |         |        |          | 956,444.00    | 0.00    | 956,444.00         | 0.00               | 0.00               | 0.00          | 956,444.00         | 100.00%       |         |
|         | 00       | 11              | 04  | 056       |   | 2                  | 7  | 2     |     |          |   |       |         |        |          | 956,444.00    | 0.00    | 956,444.00         | 0.00               | 0.00               | 0.00          | 956,444.00         | 100.00%       |         |
|         | 00       | 11              | 04  | 056       |   | 2                  | 7  | 2     | 7   |          |   |       |         |        |          | 956,444.00    | 0.00    | 956,444.00         | 0.00               | 0.00               | 0.00          | 956,444.00         | 100.00%       |         |
| I       | 00       | 11              | 04  | 056       |   | 2                  | 7  | 2     | 7   | 001      | Obras urbanísticas  | 4302  | 20      | 195    | 100      | 956,444.00    | 0.00    | 956,444.00         | 0.00               | 0.00               | 0.00          | 956,444.00         | 100.00%       |         |
|         | 00       | 11              | 07  | 056       |   |                    |    |       |     |          | TERMINACION CASA CLUB LOS CAJUILES                        |       |         |        |          | 437,552.73    | 0.00    | 437,552.73         | 0.00               | 0.00               | 0.00          | 437,552.73         | 100.00%       |         |
|         | 00       | 11              | 07  | 056       |   | 2                  | 7  |       |     |          | OBRAS   |       |         |        |          | 437,552.73    | 0.00    | 437,552.73         | 0.00               | 0.00               | 0.00          | 437,552.73         | 100.00%       |         |
|         | 00       | 11              | 07  | 056       |   | 2                  | 7  | 1     |     |          | OBRAS EN EDIFICACIONES                                    |       |         |        |          | 437,552.73    | 0.00    | 437,552.73         | 0.00               | 0.00               | 0.00          | 437,552.73         | 100.00%       |         |
|         | 00       | 11              | 07  | 056       |   | 2                  | 7  | 1     | 2   |          | Obras para edificación no residencial                     |       |         |        |          | 437,552.73    | 0.00    | 437,552.73         | 0.00               | 0.00               | 0.00          | 437,552.73         | 100.00%       |         |
| I       | 00       | 11              | 07  | 056       |   | 2                  | 7  | 1     | 2   | 001      | Obras para edificación no residencial                     | 4102  | 20      | 195    | 100      | 437,552.73    | 0.00    | 437,552.73         | 0.00               | 0.00               | 0.00          | 437,552.73         | 100.00%       |         |
|         |          | 12              |     |           |   |                    |    |       |     |          | Gestión y Administración de Servicios Sociales            |       |         |        |          | 17,767,821.94 | 0.00    | 17,767,821.94      | 0.00               | 4,948,161.95       | 4,948,161.95  | 27.85%             | 12,819,659.99 | 72.15%  |
|         | 00       | 12              | 00  | 005       |   |                    |    |       |     |          | Administración y Reparación de Unidades Motorizadas       |       |         |        |          | 17,767,821.94 | 0.00    | 17,767,821.94      | 0.00               | 4,948,161.95       | 4,948,161.95  | 27.85%             | 12,819,659.99 | 72.15%  |
|         | 00       | 12              | 00  | 005       |   | 2                  | 2  |       |     |          | CONTRATACIÓN DE SERVICIOS                                 |       |         |        |          | 1,559,200.00  | 0.00    | 1,559,200.00       | 0.00               | 4,004.25           | 4,004.25      | 0.26%              | 1,555,195.75  | 99.74%  |
|         | 00       | 12              | 00  | 005       |   | 2                  | 2  | 5     |     |          | ALQUILERES Y RENTAS                                       |       |         |        |          | 99,200.00     | 0.00    | 99,200.00          | 0.00               | 0.00               | 0.00          | 0.00               | 99,200.00     | 100.00% |
|         | 00       | 12              | 00  | 005       |   | 2                  | 2  | 5     | 4   |          | Alquileres de equipos de transporte, tracción y           |       |         |        |          | 99,200.00     | 0.00    | 99,200.00          | 0.00               | 0.00               | 0.00          | 0.00               | 99,200.00     | 100.00% |
| I       | 00       | 12              | 00  | 005       |   | 2                  | 2  | 5     | 4   | 001      | Alquileres de equipos de transporte, tracción y elevación | 2102  | 20      | 195    | 100      | 99,200.00     | 0.00    | 99,200.00          | 0.00               | 0.00               | 0.00          | 0.00               | 99,200.00     | 100.00% |
|         | 00       | 12              | 00  | 005       |   | 2                  | 2  | 7     |     |          | SERVICIOS DE CONSERVACION,                                |       |         |        |          | 1,460,000.00  | 0.00    | 1,460,000.00       | 0.00               | 4,004.25           | 4,004.25      | 0.27%              | 1,455,995.75  | 99.73%  |



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

CODIGO

**7029**

Cuenta bancaria No.

1110001808

Nombre de la cuenta

Inversiones en Obras

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO   |              |               | Acomulado Anterior | DEVENGADO          |                    | % EROGA. FECH | Balance Disponible | % Bal. Disp. |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|---------------|--------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original      | Modificacion | Vigente       |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |               |                    |              |         |
|         | 00       | 12              | 00  | 005       |                    | 2   | 2  | 7     | 2   |             |       |         |        |          | 1,460,000.00  | 0.00         | 1,460,000.00  | 0.00               | 4,004.25           | 4,004.25           | 0.27%         | 1,455,995.75       | 99.73%       |         |
|         | 00       | 12              | 00  | 005       |                    | 2   | 2  | 7     | 2   | 006         |       | 2102    | 20     | 195      | 100           | 585,265.81   | 0.00          | 585,265.81         | 0.00               | 4,004.25           | 4,004.25      | 0.68%              | 581,261.56   | 99.32%  |
|         | 00       | 12              | 00  | 005       |                    | 2   | 2  | 7     | 2   | 006         |       | 2102    | 30     | 999      | 102           | 874,734.19   | 0.00          | 874,734.19         | 0.00               | 0.00               | 0.00          | 0.00%              | 874,734.19   | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  |       |     |             |       |         |        |          | 15,808,621.94 | 0.00         | 15,808,621.94 | 0.00               | 4,864,775.20       | 4,864,775.20       | 30.77%        | 10,943,846.74      | 69.23%       |         |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 5     |     |             |       |         |        |          | 1,400,000.00  | 0.00         | 1,400,000.00  | 0.00               | 127,351.00         | 127,351.00         | 9.10%         | 1,272,649.00       | 90.90%       |         |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 5     | 3   |             |       |         |        |          | 1,400,000.00  | 0.00         | 1,400,000.00  | 0.00               | 127,351.00         | 127,351.00         | 9.10%         | 1,272,649.00       | 90.90%       |         |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 5     | 3   | 001         |       | 2102    | 20     | 195      | 100           | 1,400,000.00 | 0.00          | 1,400,000.00       | 0.00               | 127,351.00         | 127,351.00    | 9.10%              | 1,272,649.00 | 90.90%  |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     |     |             |       |         |        |          | 13,808,621.94 | 0.00         | 13,808,621.94 | 0.00               | 4,630,639.25       | 4,630,639.25       | 33.53%        | 9,177,982.69       | 66.47%       |         |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     | 1   |             |       |         |        |          | 13,808,621.94 | 0.00         | 13,808,621.94 | 0.00               | 4,630,639.25       | 4,630,639.25       | 33.53%        | 9,177,982.69       | 66.47%       |         |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     | 1   | 006         |       | 2102    | 30     | 999      | 102           | 94,000.00    | 0.00          | 94,000.00          | 0.00               | 0.00               | 0.00          | 0.00%              | 94,000.00    | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     | 1   | 006         |       | 2102    | 20     | 195      | 100           | 392,000.00   | 0.00          | 392,000.00         | 0.00               | 54,438.75          | 54,438.75     | 13.89%             | 337,561.25   | 86.11%  |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     | 1   | 005         |       | 2102    | 20     | 195      | 100           | 714,000.00   | 0.00          | 714,000.00         | 0.00               | 237,432.84         | 237,432.84    | 33.25%             | 476,567.16   | 66.75%  |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     | 1   | 002         |       | 2102    | 20     | 195      | 100           | 9,419,821.94 | 0.00          | 9,419,821.94       | 0.00               | 3,641,200.49       | 3,641,200.49  | 38.65%             | 5,778,621.45 | 61.35%  |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     | 1   | 001         |       | 2102    | 20     | 195      | 100           | 1,968,800.00 | 0.00          | 1,968,800.00       | 0.00               | 697,567.17         | 697,567.17    | 35.43%             | 1,271,232.83 | 64.57%  |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 7     | 1   | 001         |       | 2102    | 30     | 999      | 102           | 1,220,000.00 | 0.00          | 1,220,000.00       | 0.00               | 0.00               | 0.00          | 0.00%              | 1,220,000.00 | 100.00% |
|         | 00       | 12              | 00  | 005       |                    | 2   | 3  | 9     |     |             |       |         |        |          | 600,000.00    | 0.00         | 600,000.00    | 0.00               | 106,784.95         | 106,784.95         | 17.80%        | 493,215.05         | 82.20%       |         |

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

CODIGO

**7029**

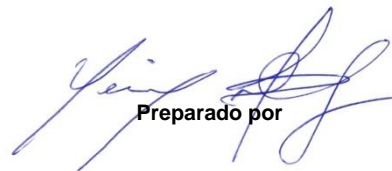
Cuenta bancaria No.

1110001808

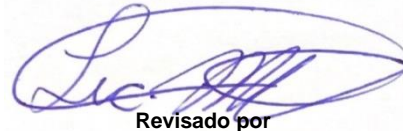
Nombre de la cuenta

Inversiones en Obras

| Destino                     | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO          |              |                      | Acomulado Anterior | DEVENGADO           |                     | % ERO GA. FECH | Balance Disponible   | % Bal. Disp.  |
|-----------------------------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|----------------------|--------------|----------------------|--------------------|---------------------|---------------------|----------------|----------------------|---------------|
|                             |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original             | Modificacion | Vigente              |                    | TOTAL DE TRIMESTRE  | EROGADO A LA FECHA  |                |                      |               |
|                             | 00       | 12              | 00  | 005       |                    | 2   | 3  | 9     | 8   |             |       |         |        |          | 600,000.00           | 0.00         | 600,000.00           | 0.00               | 106,784.95          | 106,784.95          | 17.80%         | 493,215.05           | 82.20%        |
| I                           | 00       | 12              | 00  | 005       |                    | 2   | 3  | 9     | 8   | 001         | 2102  | 20      | 195    | 100      | 600,000.00           | 0.00         | 600,000.00           | 0.00               | 106,784.95          | 106,784.95          | 17.80%         | 493,215.05           | 82.20%        |
|                             | 00       | 12              | 00  | 005       |                    | 2   | 6  |       |     |             |       |         |        |          | 400,000.00           | 0.00         | 400,000.00           | 0.00               | 79,382.50           | 79,382.50           | 19.85%         | 320,617.50           | 80.15%        |
|                             | 00       | 12              | 00  | 005       |                    | 2   | 6  | 5     |     |             |       |         |        |          | 400,000.00           | 0.00         | 400,000.00           | 0.00               | 79,382.50           | 79,382.50           | 19.85%         | 320,617.50           | 80.15%        |
|                             | 00       | 12              | 00  | 005       |                    | 2   | 6  | 5     | 7   |             |       |         |        |          | 400,000.00           | 0.00         | 400,000.00           | 0.00               | 79,382.50           | 79,382.50           | 19.85%         | 320,617.50           | 80.15%        |
| I                           | 00       | 12              | 00  | 005       |                    | 2   | 6  | 5     | 7   | 001         | 2102  | 20      | 195    | 100      | 400,000.00           | 0.00         | 400,000.00           | 0.00               | 79,382.50           | 79,382.50           | 19.85%         | 320,617.50           | 80.15%        |
|                             |          | 96              |     |           |                    |     |    |       |     |             |       |         |        |          | 2,388,483.95         | 0.00         | 2,388,483.95         | 0.00               | 56,342.32           | 56,342.32           | 2.36%          | 2,332,141.63         | 97.64%        |
|                             | 00       | 96              | 00  | 001       |                    |     |    |       |     |             |       |         |        |          | 2,388,483.95         | 0.00         | 2,388,483.95         | 0.00               | 56,342.32           | 56,342.32           | 2.36%          | 2,332,141.63         | 97.64%        |
|                             | 00       | 96              | 00  | 001       |                    | 4   | 2  |       |     |             |       |         |        |          | 2,388,483.95         | 0.00         | 2,388,483.95         | 0.00               | 56,342.32           | 56,342.32           | 2.36%          | 2,332,141.63         | 97.64%        |
|                             | 00       | 96              | 00  | 001       |                    | 4   | 2  | 1     |     |             |       |         |        |          | 2,388,483.95         | 0.00         | 2,388,483.95         | 0.00               | 56,342.32           | 56,342.32           | 2.36%          | 2,332,141.63         | 97.64%        |
|                             | 00       | 96              | 00  | 001       |                    | 4   | 2  | 1     | 1   |             |       |         |        |          | 2,388,483.95         | 0.00         | 2,388,483.95         | 0.00               | 56,342.32           | 56,342.32           | 2.36%          | 2,332,141.63         | 97.64%        |
| I                           | 00       | 96              | 00  | 001       |                    | 4   | 2  | 1     | 1   | 001         | 0     | 20      | 195    | 100      | 2,388,483.95         | 0.00         | 2,388,483.95         | 0.00               | 56,342.32           | 56,342.32           | 2.36%          | 2,332,141.63         | 97.64%        |
| <b>TOTAL DE CUENTA RD\$</b> |          |                 |     |           |                    |     |    |       |     |             |       |         |        |          | <b>48,783,241.80</b> | <b>0.00</b>  | <b>48,783,241.80</b> | <b>0.00</b>        | <b>6,278,290.81</b> | <b>6,278,290.81</b> | <b>12.87%</b>  | <b>42,504,950.99</b> | <b>87.13%</b> |

Preparado por 



Revisado por 



Aprobado por 



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

CODIGO

**7029**

Cuenta bancaria No.

1110012516

Nombre de la cuenta

Educacion Salud y Genero

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC. | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |              |              | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |                    |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|-------|---------|--------|----------|--------------|--------------|--------------|--------------------|--------------------|----------------|--------------------|--------------|--------------------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |       |         |        |          | Original     | Modificacion | Vigente      | Acomulado Anterior | TOTAL DE TRIMESTRE |                |                    |              | EROGADO A LA FECHA |
|         |          | 14              |     |           |                    |     |    |       |     |             |       |         |        |          | 4,878,324.18 | 0.00         | 4,878,324.18 | 0.00               | 1,058,933.89       | 1,058,933.89   | 21.71%             | 3,819,390.29 | 78.29%             |
|         | 00       | 14              | 00  | 002       |                    |     |    |       |     |             |       |         |        |          | 1,968,698.01 | 0.00         | 1,968,698.01 | 0.00               | 368,068.01         | 368,068.01     | 18.70%             | 1,600,630.00 | 81.30%             |
|         | 00       | 14              | 00  | 002       |                    | 2   | 2  |       |     |             |       |         |        |          | 238,698.01   | 0.00         | 238,698.01   | 0.00               | 2,068.01           | 2,068.01       | 0.87%              | 236,630.00   | 99.13%             |
|         | 00       | 14              | 00  | 002       |                    | 2   | 2  | 8     |     |             |       |         |        |          | 238,698.01   | 0.00         | 238,698.01   | 0.00               | 2,068.01           | 2,068.01       | 0.87%              | 236,630.00   | 99.13%             |
|         | 00       | 14              | 00  | 002       |                    | 2   | 2  | 8     | 2   |             |       |         |        |          | 41,624.59    | 0.00         | 41,624.59    | 0.00               | 2,068.01           | 2,068.01       | 0.87%              | 39,556.58    | 99.13%             |
| E       | 00       | 14              | 00  | 002       |                    | 2   | 2  | 8     | 2   | 001         | 4409  | 20      | 195    | 100      | 41,624.59    | 0.00         | 41,624.59    | 0.00               | 2,068.01           | 2,068.01       | 4.97%              | 39,556.58    | 95.03%             |
|         | 00       | 14              | 00  | 002       |                    | 2   | 2  | 8     | 7   |             |       |         |        |          | 197,073.42   | 0.00         | 197,073.42   | 0.00               | 0.00               | 0.00           | 0.87%              | 197,073.42   | 99.13%             |
| E       | 00       | 14              | 00  | 002       |                    | 2   | 2  | 8     | 7   | 006         | 4409  | 30      | 999    | 102      | 9,400.00     | 0.00         | 9,400.00     | 0.00               | 0.00               | 0.00           | 0.00%              | 9,400.00     | 100.00%            |
| E       | 00       | 14              | 00  | 002       |                    | 2   | 2  | 8     | 7   | 006         | 4409  | 30      | 999    | 102      | 87,473.42    | 0.00         | 87,473.42    | 0.00               | 0.00               | 0.00           | 0.00%              | 87,473.42    | 100.00%            |
| E       | 00       | 14              | 00  | 002       |                    | 2   | 2  | 8     | 7   | 006         | 4409  | 20      | 195    | 100      | 100,200.00   | 0.00         | 100,200.00   | 0.00               | 0.00               | 0.00           | 0.00%              | 100,200.00   | 100.00%            |
|         | 00       | 14              | 00  | 002       |                    | 2   | 4  |       |     |             |       |         |        |          | 1,730,000.00 | 0.00         | 1,730,000.00 | 0.00               | 366,000.00         | 366,000.00     | 21.16%             | 1,364,000.00 | 78.84%             |
|         | 00       | 14              | 00  | 002       |                    | 2   | 4  | 1     |     |             |       |         |        |          | 1,730,000.00 | 0.00         | 1,730,000.00 | 0.00               | 366,000.00         | 366,000.00     | 21.16%             | 1,364,000.00 | 78.84%             |
|         | 00       | 14              | 00  | 002       |                    | 2   | 4  | 1     | 4   |             |       |         |        |          | 1,730,000.00 | 0.00         | 1,730,000.00 | 0.00               | 366,000.00         | 366,000.00     | 21.16%             | 1,364,000.00 | 78.84%             |
| E       | 00       | 14              | 00  | 002       |                    | 2   | 4  | 1     | 4   | 001         | 4409  | 20      | 195    | 100      | 1,608,000.00 | 0.00         | 1,608,000.00 | 0.00               | 366,000.00         | 366,000.00     | 22.76%             | 1,242,000.00 | 77.24%             |
| E       | 00       | 14              | 00  | 002       |                    | 2   | 4  | 1     | 4   | 001         | 4409  | 30      | 999    | 102      | 122,000.00   | 0.00         | 122,000.00   | 0.00               | 0.00               | 0.00           | 0.00%              | 122,000.00   | 100.00%            |
|         | 00       | 14              | 00  | 003       |                    |     |    |       |     |             |       |         |        |          | 66,810.60    | 0.00         | 66,810.60    | 0.00               | 13,500.00          | 13,500.00      | 20.21%             | 53,310.60    | 79.79%             |

**AYUNTAMIENTO MUNICIPAL DE EL SEIBO**  
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**CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024**

CODIGO

**7029**

Cuenta bancaria No.

1110012516

Nombre de la cuenta

Educacion Salud y Genero

| Destino | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.                                      | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % ERO GA. FECH | Balance Disponible | % Bal. Disp. |         |
|---------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|--|---------|--------|----------|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|---------|
|         |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |  |         |        |          | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |         |
|         |          |                 |     |           |                    |     |    |       |     |             |  |         |        |          |              |              |              |                    |                    |                    |                |                    |              |         |
|         | 00       | 14              | 00  | 003       |                    | 2   | 1  |       |     |             |  |         |        |          | 66,810.60    | 0.00         | 66,810.60    | 0.00               | 13,500.00          | 13,500.00          | 20.21%         | 53,310.60          | 79.79%       |         |
|         | 00       | 14              | 00  | 003       |                    | 2   | 1  | 1     |     |             |  |         |        |          | 58,500.00    | 0.00         | 58,500.00    | 0.00               | 13,500.00          | 13,500.00          | 23.08%         | 45,000.00          | 76.92%       |         |
|         | 00       | 14              | 00  | 003       |                    | 2   | 1  | 1     | 2   |             |  |         |        |          | 54,000.00    | 0.00         | 54,000.00    | 0.00               | 13,500.00          | 13,500.00          | 23.08%         | 40,500.00          | 76.92%       |         |
| E       | 00       | 14              | 00  | 003       |                    | 2   | 1  | 1     | 2   | 008         | Personal con carácter Transitorio          | 4203    | 20     | 195      | 100          | 54,000.00    | 0.00         | 54,000.00          | 0.00               | 13,500.00          | 13,500.00      | 25.00%             | 40,500.00    | 75.00%  |
|         | 00       | 14              | 00  | 003       |                    | 2   | 1  | 1     | 4   |             | Sueldo anual no.13                         |         |        |          | 4,500.00     | 0.00         | 4,500.00     | 0.00               | 0.00               | 0.00               | 23.08%         | 4,500.00           | 76.92%       |         |
| E       | 00       | 14              | 00  | 003       |                    | 2   | 1  | 1     | 4   | 001         | Sueldo anual no.13                         | 4203    | 20     | 195      | 100          | 4,500.00     | 0.00         | 4,500.00           | 0.00               | 0.00               | 0.00           | 0.00%              | 4,500.00     | 100.00% |
|         | 00       | 14              | 00  | 003       |                    | 2   | 1  | 5     |     |             | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |        |          | 8,310.60     | 0.00         | 8,310.60     | 0.00               | 0.00               | 0.00               | 0.00%          | 8,310.60           | 100.00%      |         |
|         | 00       | 14              | 00  | 003       |                    | 2   | 1  | 5     | 1   |             | Contribuciones al seguro de salud          |         |        |          | 3,828.60     | 0.00         | 3,828.60     | 0.00               | 0.00               | 0.00               | 0.00%          | 3,828.60           | 100.00%      |         |
| E       | 00       | 14              | 00  | 003       |                    | 2   | 1  | 5     | 1   | 001         | Contribuciones al seguro de salud          | 4203    | 20     | 195      | 100          | 3,828.60     | 0.00         | 3,828.60           | 0.00               | 0.00               | 0.00           | 0.00%              | 3,828.60     | 100.00% |
|         | 00       | 14              | 00  | 003       |                    | 2   | 1  | 5     | 2   |             | Contribuciones al seguro de pensiones      |         |        |          | 3,834.00     | 0.00         | 3,834.00     | 0.00               | 0.00               | 0.00               | 0.00%          | 3,834.00           | 100.00%      |         |
| E       | 00       | 14              | 00  | 003       |                    | 2   | 1  | 5     | 2   | 001         | Contribuciones al seguro de pensiones      | 4203    | 20     | 195      | 100          | 3,834.00     | 0.00         | 3,834.00           | 0.00               | 0.00               | 0.00           | 0.00%              | 3,834.00     | 100.00% |
|         | 00       | 14              | 00  | 003       |                    | 2   | 1  | 5     | 3   |             | Contribuciones al seguro de riesgo laboral |         |        |          | 648.00       | 0.00         | 648.00       | 0.00               | 0.00               | 0.00               | 0.00%          | 648.00             | 100.00%      |         |
| E       | 00       | 14              | 00  | 003       |                    | 2   | 1  | 5     | 3   | 001         | Contribuciones al seguro de riesgo laboral | 4203    | 20     | 195      | 100          | 648.00       | 0.00         | 648.00             | 0.00               | 0.00               | 0.00           | 0.00%              | 648.00       | 100.00% |
|         | 00       | 14              | 00  | 004       |                    |     |    |       |     |             | Fortalecimiento de la Equidad de Género    |         |        |          | 2,842,815.57 | 0.00         | 2,842,815.57 | 0.00               | 677,365.88         | 677,365.88         | 23.83%         | 2,165,449.69       | 76.17%       |         |
|         | 00       | 14              | 00  | 004       |                    | 2   | 1  |       |     |             | REMUNERACIONES Y CONTRIBUCIONES            |         |        |          | 1,066,000.00 | 0.00         | 1,066,000.00 | 0.00               | 248,940.00         | 248,940.00         | 23.35%         | 817,060.00         | 76.65%       |         |
|         | 00       | 14              | 00  | 004       |                    | 2   | 1  | 1     |     |             | REMUNERACIONES                             |         |        |          | 1,066,000.00 | 0.00         | 1,066,000.00 | 0.00               | 248,940.00         | 248,940.00         | 23.35%         | 817,060.00         | 76.65%       |         |

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

CODIGO

**7029**

Cuenta bancaria No.

1110012516

Nombre de la cuenta

Educacion Salud y Genero

| Destino                     | No Asig. | Estructura Prog |     |           | Clasificador Gasto |     |    |       |     | DENOMINADOR | FUNC.  | FTE FIN | FTE ES | ORG FINA | PRESUPUESTO         |              |                     | Acomulado Anterior | DEVENGADO           |                     | % ERO GA. FECH | Balance Disponible  | % Bal. Disp.  |         |
|-----------------------------|----------|-----------------|-----|-----------|--------------------|-----|----|-------|-----|-------------|--|---------|--------|----------|---------------------|--------------|---------------------|--------------------|---------------------|---------------------|----------------|---------------------|---------------|---------|
|                             |          | Prog            | Pro | Act. Obra | T                  | Obj | Ct | S. Ct | Aux |             |  |         |        |          | Original            | Modificacion | Vigente             |                    | TOTAL DE TRIMESTRE  | EROGADO A LA FECHA  |                |                     |               |         |
|                             | 00       | 14              | 00  | 004       |                    | 2   | 1  | 1     | 2   |             |  |         |        |          | 984,000.00          | 0.00         | 984,000.00          | 0.00               | 248,940.00          | 248,940.00          | 23.35%         | 735,060.00          | 76.65%        |         |
| E                           | 00       | 14              | 00  | 004       |                    | 2   | 1  | 1     | 2   | 004         | Sueldos al personal por servicios especiales         | 4508    | 20     | 195      | 100                 | 984,000.00   | 0.00                | 984,000.00         | 0.00                | 248,940.00          | 248,940.00     | 25.30%              | 735,060.00    | 74.70%  |
|                             | 00       | 14              | 00  | 004       |                    | 2   | 1  | 1     | 4   |             | Sueldo anual no.13                                   |         |        |          | 82,000.00           | 0.00         | 82,000.00           | 0.00               | 0.00                | 0.00                | 23.35%         | 82,000.00           | 76.65%        |         |
| E                           | 00       | 14              | 00  | 004       |                    | 2   | 1  | 1     | 4   | 001         | Sueldo anual no.13                                   | 4508    | 20     | 195      | 100                 | 82,000.00    | 0.00                | 82,000.00          | 0.00                | 0.00                | 0.00           | 0.00%               | 82,000.00     | 100.00% |
|                             | 00       | 14              | 00  | 004       |                    | 2   | 4  |       |     |             | TRANSFERENCIAS CORRIENTES                            |         |        |          | 1,776,815.57        | 0.00         | 1,776,815.57        | 0.00               | 428,425.88          | 428,425.88          | 24.11%         | 1,348,389.69        | 75.89%        |         |
|                             | 00       | 14              | 00  | 004       |                    | 2   | 4  | 1     |     |             | TRANSFERENCIAS CORRIENTES AL SECTOR                  |         |        |          | 1,776,815.57        | 0.00         | 1,776,815.57        | 0.00               | 428,425.88          | 428,425.88          | 24.11%         | 1,348,389.69        | 75.89%        |         |
|                             | 00       | 14              | 00  | 004       |                    | 2   | 4  | 1     | 2   |             | Ayudas y donaciones a personas                       |         |        |          | 1,776,815.57        | 0.00         | 1,776,815.57        | 0.00               | 428,425.88          | 428,425.88          | 24.11%         | 1,348,389.69        | 75.89%        |         |
| E                           | 00       | 14              | 00  | 004       |                    | 2   | 4  | 1     | 2   | 001         | Ayudas y donaciones programadas a hogares y personas | 4508    | 20     | 195      | 100                 | 1,334,400.00 | 0.00                | 1,334,400.00       | 0.00                | 334,100.00          | 334,100.00     | 25.04%              | 1,000,300.00  | 74.96%  |
| E                           | 00       | 14              | 00  | 004       |                    | 2   | 4  | 1     | 2   | 002         | Ayudas y donaciones ocasionales a hogares y personas | 4508    | 20     | 195      | 100                 | 442,415.57   | 0.00                | 442,415.57         | 0.00                | 94,325.88           | 94,325.88      | 21.32%              | 348,089.69    | 78.68%  |
| <b>TOTAL DE CUENTA RD\$</b> |          |                 |     |           |                    |     |    |       |     |             |  |         |        |          | <b>4,878,324.18</b> | <b>0.00</b>  | <b>4,878,324.18</b> | <b>0.00</b>        | <b>1,058,933.89</b> | <b>1,058,933.89</b> | <b>21.71%</b>  | <b>3,819,390.29</b> | <b>78.29%</b> |         |

*[Signature]*  
Preparado por



*[Signature]*  
Revisado por



*[Signature]*  
Aprobado por

