

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

CODIGO DEL CAPITULO **7 3 2 2**

DENOMINACION **JUNTA MUNICIPAL DE LA GUAYIGA**

Fecha: 9/07/2024

| Destino de Fondo | Estructura Program.  |          |          |          |      |      | Clasificación del Gasto |        |          |          |   | Presupuesto |                         |                   | Devengado             |               |                      | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |              |                    |              |              |          |
|------------------|----------------------|----------|----------|----------|------|------|-------------------------|--------|----------|----------|---|-------------|-------------------------|-------------------|-----------------------|---------------|----------------------|------------------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|----------|
|                  | Partida no Asig/Prog | Programa | Proyecto | Act/Obra | SNIP | Tipo | Objeto                  | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                  | Función     | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Original      | Modificaciones + ó - |                        |                    |                      | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |          |
| 1                | 2                    | 3        | 4        | 5        | 6    | 7    | 8                       | 9      | 10       | 11       | 12                                      | 13          | 14                      | 15                | 16                    | 17            | 18                   | 19 = 17 + ó - 18       | 20                 | 21                   | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22 | 25 = 24 / 19 |          |
| P                | 01                   |          |          |          |      |      |                         |        |          |          | Normas, Políticas y Administración M    |             |                         |                   |                       | 10,555,212.81 |                      | 10,663,425.25          | 1,500,945.35       | 1,046,422.09         | 2,547,367.44 | 23.89 %            | 8,116,057.81 | 76.11 %      |          |
| P                | 01                   | 00       | 0001     |          |      |      |                         |        |          |          | Normas y Seguímentos                    | 1101        |                         |                   |                       | 1,782,456.40  | (101,556.00)         | 1,820,210.24           | 243,195.79         | 28,000.00            | 271,195.79   | 14.90 %            | 1,549,014.45 | 85.10 %      |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       |        |          |          | REMUNERACIONES Y CONTRIBU               |             |                         |                   |                       | 456,456.40    | (87,556.00)          | 508,210.24             | 243,195.79         | 28,000.00            | 271,195.79   | 53.36 %            | 237,014.45   | 46.64 %      |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 1      |          |          | REMUNERACIONES                          |             |                         |                   |                       | 103,000.00    |                      | 103,000.00             |                    |                      |              |                    | 103,000.00   | 100.00 %     |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 1      | 1        | 01       | Sueldos fijos                           | 1101        | 20                      | 1955              | 100                   | 1,236,000.00  |                      | 1,236,000.00           | 309,000.00         | 331,248.00           | 640,248.00   | 51.80 %            | 595,752.00   | 48.20 %      |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 1      | 4        |          | Sueldo anual no.13                      |             |                         |                   |                       | 103,000.00    |                      | 103,000.00             |                    |                      |              |                    | 103,000.00   | 100.00 %     |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 1      | 4        | 01       | Sueldo anual no.13                      | 1101        | 20                      | 1955              | 100                   | 103,000.00    |                      | 103,000.00             |                    |                      |              |                    | 103,000.00   | 100.00 %     |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 3      |          |          | DIETAS Y GASTOS DE REPRESENT            |             |                         |                   |                       | 162,000.00    |                      | 162,000.00             |                    | 28,000.00            | 28,000.00    | 17.28 %            | 134,000.00   | 82.72 %      |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 3      | 2        |          | Gastos de representación                |             |                         |                   |                       | 162,000.00    |                      | 162,000.00             |                    | 28,000.00            | 28,000.00    | 17.28 %            | 134,000.00   | 82.72 %      |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 3      | 2        | 01       | Gastos de representación en el país     | 1101        | 20                      | 1955              | 100                   | 162,000.00    |                      | 162,000.00             |                    | 28,000.00            | 28,000.00    | 17.28 %            | 134,000.00   | 82.72 %      |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 5      |          |          | CONTRIBUCIONES A LA SEGURID             |             |                         |                   |                       | 191,456.40    | (87,556.00)          | 243,210.24             | 243,195.79         |                      | 243,195.79   | 99.99 %            | 14.45        | 0.01 %       |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 5      | 1        |          | Contribuciones al seguro de salud       |             |                         |                   |                       | 87,632.40     |                      | 243,210.24             | 243,195.79         |                      | 243,195.79   | 99.99 %            | 14.45        | 0.01 %       |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 5      | 1        | 01       | Contribuciones al seguro de salud       | 1101        | 20                      | 1955              | 100                   | 87,632.40     |                      | 243,210.24             | 243,195.79         |                      | 243,195.79   | 99.99 %            | 14.45        | 0.01 %       |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 5      | 2        |          | Contribuciones al seguro de pensiones   |             |                         |                   |                       | 87,756.00     | (87,556.00)          |                        |                    |                      |              |                    |              |              |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 5      | 2        | 01       | Contribuciones al seguro de pensiones   | 1101        | 20                      | 1955              | 100                   | 87,756.00     | (87,556.00)          |                        |                    |                      |              |                    |              |              |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 5      | 3        |          | Contribuciones al seguro de riesgo labo |             |                         |                   |                       | 16,068.00     |                      |                        |                    |                      |              |                    |              |              |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 1                       | 5      | 3        | 01       | Contribuciones al seguro de riesgo labo | 1101        | 20                      | 1955              | 100                   | 16,068.00     |                      |                        |                    |                      |              |                    |              |              |          |
| P                | 01                   | 00       | 0001     |          |      | 2    | 2                       |        |          |          | CONTRATACIÓN DE SERVICIOS               |             |                         |                   |                       | 90,000.00     | (14,000.00)          | 76,000.00              |                    |                      |              |                    |              | 76,000.00    | 100.00 % |
| P                | 01                   | 00       | 0001     |          |      | 2    | 2                       | 3      |          |          | VIÁTICOS                                |             |                         |                   |                       | 90,000.00     | (14,000.00)          | 76,000.00              |                    |                      |              |                    |              | 76,000.00    | 100.00 % |
| P                | 01                   | 00       | 0001     |          |      | 2    | 2                       | 3      | 1        |          | Viáticos dentro del país                |             |                         |                   |                       | 90,000.00     | (14,000.00)          | 76,000.00              |                    |                      |              |                    |              | 76,000.00    | 100.00 % |
| P                | 01                   | 00       | 0001     |          |      | 2    | 2                       | 3      | 1        | 01       | Viáticos dentro del país                | 1101        | 20                      | 1955              | 100                   | 90,000.00     | (14,000.00)          | 76,000.00              |                    |                      |              |                    |              | 76,000.00    | 100.00 % |
| P                | 01                   | 00       | 0003     |          |      |      |                         |        |          |          | Administración Municipal                | 1101        |                         |                   |                       | 3,981,791.24  | 101,556.00           | 3,944,037.40           | 395,744.60         | 292,447.42           | 688,192.02   | 17.45 %            | 3,255,845.38 | 82.55 %      |          |
| P                | 01                   | 00       | 0003     |          |      | 2    | 1                       |        |          |          | REMUNERACIONES Y CONTRIBU               |             |                         |                   |                       | 1,075,791.24  | 101,556.00           | 1,038,037.40           | 395,744.60         | 292,447.42           | 688,192.02   | 66.30 %            | 349,845.38   | 33.70 %      |          |
| P                | 01                   | 00       | 0003     |          |      | 2    | 1                       | 1      |          |          | REMUNERACIONES                          |             |                         |                   |                       | 225,500.00    |                      | 225,500.00             |                    |                      |              |                    | 225,500.00   | 100.00 %     |          |

*U.P.P.*

|   |    |    |      |   |   |   |   |    |   |      |    |      |     |              |              |              |            |              |              |              |              |          |  |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|----------|--|
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                             | 1101 | 20 | 1955 | 100 | 2,706,000.00 |              | 2,706,000.00 | 693,000.00 | 687,300.00   | 1,380,300.00 | 51.01 %      | 1,325,700.00 | 48.99 %  |  |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                        |      |    |      |     | 225,500.00   |              | 225,500.00   |            |              |              |              | 225,500.00   | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 1101 | 20 | 1955 | 100 | 225,500.00   |              | 225,500.00   |            |              |              |              | 225,500.00   | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 1 | 2 |   |    | SOBRESUELDOS                              |      |    |      |     | 300,000.00   |              | 300,000.00   | 120,000.00 | 76,500.00    | 196,500.00   | 65.50 %      | 103,500.00   | 34.50 %  |  |
| P | 01 | 00 | 0003 | 2 | 1 | 2 | 2 |    | Compensación                              |      |    |      |     | 300,000.00   |              | 300,000.00   | 120,000.00 | 76,500.00    | 196,500.00   | 65.50 %      | 103,500.00   | 34.50 %  |  |
| P | 01 | 00 | 0003 | 2 | 1 | 2 | 2 | 04 | Prima de transporte                       | 1101 | 30 | 9995 | 102 | 300,000.00   |              | 300,000.00   | 120,000.00 | 76,500.00    | 196,500.00   | 65.50 %      | 103,500.00   | 34.50 %  |  |
| P | 01 | 00 | 0003 | 2 | 1 | 3 |   |    | DIETAS Y GASTOS DE REPRESENTACIÓN         |      |    |      |     | 126,000.00   | 14,000.00    | 140,000.00   | 84,000.00  | 56,000.00    | 140,000.00   | 100.00 %     |              |          |  |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 |    | Gastos de representación                  |      |    |      |     | 126,000.00   | 14,000.00    | 140,000.00   | 84,000.00  | 56,000.00    | 140,000.00   | 100.00 %     |              |          |  |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país       | 1101 | 20 | 1955 | 100 | 126,000.00   | 14,000.00    | 140,000.00   | 84,000.00  | 56,000.00    | 140,000.00   | 100.00 %     |              |          |  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURIDAD             |      |    |      |     | 424,291.24   | 87,556.00    | 372,537.40   | 191,744.60 | 159,947.42   | 351,692.02   | 94.40 %      | 20,845.38    | 5.60 %   |  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud         |      |    |      |     | 191,855.40   | 180,556.00   | 372,411.40   | 191,744.60 | 159,947.42   | 351,692.02   | 94.44 %      | 20,719.38    | 5.56 %   |  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud         | 1101 | 20 | 1955 | 100 | 191,855.40   | 180,556.00   | 372,411.40   | 191,744.60 | 159,947.42   | 351,692.02   | 94.44 %      | 20,719.38    | 5.56 %   |  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones     |      |    |      |     | 192,126.00   | (93,000.00)  | 126.00       |            |              |              |              | 126.00       | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones     | 1101 | 20 | 1955 | 100 | 192,126.00   | (93,000.00)  | 126.00       |            |              |              |              | 126.00       | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo   |      |    |      |     | 40,309.84    |              |              |            |              |              |              |              |          |  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo   | 1101 | 20 | 1955 | 100 | 40,309.84    |              |              |            |              |              |              |              |          |  |
| P | 01 | 00 | 0003 | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 |      |    |      |     | 200,000.00   |              | 200,000.00   |            |              |              |              | 200,000.00   | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 2 | 3 |   |    | VIÁTICOS                                  |      |    |      |     | 100,000.00   |              | 100,000.00   |            |              |              |              | 100,000.00   | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 1 |    | Viáticos dentro del país                  |      |    |      |     | 50,000.00    |              | 50,000.00    |            |              |              |              | 50,000.00    | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país                  | 1101 | 20 | 1955 | 100 | 50,000.00    |              | 50,000.00    |            |              |              |              | 50,000.00    | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 2 |    | Viáticos fuera del país                   |      |    |      |     | 50,000.00    |              | 50,000.00    |            |              |              |              | 50,000.00    | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país                   | 1101 | 20 | 1955 | 100 | 50,000.00    |              | 50,000.00    |            |              |              |              | 50,000.00    | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 2 | 4 |   |    | TRANSPORTE Y ALMACENAJE                   |      |    |      |     | 100,000.00   |              | 100,000.00   |            |              |              |              | 100,000.00   | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 2 | 4 | 1 |    | Pasajes                                   |      |    |      |     | 100,000.00   |              | 100,000.00   |            |              |              |              | 100,000.00   | 100.00 % |  |
| P | 01 | 00 | 0003 | 2 | 2 | 4 | 1 | 01 | Pasajes                                   | 1101 | 20 | 1955 | 100 | 100,000.00   |              | 100,000.00   |            |              |              |              | 100,000.00   | 100.00 % |  |
| P | 01 | 00 | 0004 |   |   |   |   |    | Servicios Administrativos y Financieros   | 1101 |    |      |     | 4,790,965.17 | 4,899,177.61 | 862,004.96   | 725,974.67 | 1,587,979.63 | 32.41 %      | 3,311,197.98 | 67.59 %      |          |  |
| P | 01 | 00 | 0004 | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES           |      |    |      |     | 2,442,256.41 | 2,550,468.85 | 862,004.96   | 725,974.67 | 1,587,979.63 | 62.26 %      | 962,489.22   | 37.74 %      |          |  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 |   |    | REMUNERACIONES                            |      |    |      |     | 1,471,870.61 | 1,572,940.29 | 480,469.68   | 384,733.33 | 865,203.01   | 55.01 %      | 707,737.28   | 44.99 %      |          |  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                             | 1102 | 20 | 1955 | 100 | 2,322,000.00 | 2,322,000.00 | 525,900.00   | 499,650.00 | 1,025,550.00 | 44.17 %      | 1,296,450.00 | 55.83 %      |          |  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter   |      |    |      |     | 1,238,370.61 | 1,238,370.61 | 339,400.00   | 384,733.33 | 724,133.33   | 58.47 %      | 514,237.28   | 41.53 %      |          |  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 20 | 1955 | 100 | 788,370.61   | 788,370.61   | 332,400.00   | 384,733.33 | 717,133.33   | 90.96 %      | 71,237.28    | 9.04 %       |          |  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 30 | 9995 | 102 | 450,000.00   | 450,000.00   | 7,000.00     |            | 7,000.00     | 1.56 %       | 443,000.00   | 98.44 %      |          |  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                        |      |    |      |     | 193,500.00   | 193,500.00   |              |            |              |              |              | 193,500.00   | 100.00 % |  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 1102 | 20 | 1955 | 100 | 193,500.00   | 193,500.00   |              |            |              |              |              | 193,500.00   | 100.00 % |  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 5 |    | Prestaciones económicas                   |      |    |      |     | 40,000.00    | 141,069.68   | 141,069.68   |            | 141,069.68   | 100.00 %     |              |              |          |  |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                   | 1102 | 30 | 9996 | 102 | 40,000.00    | 141,069.68   | 141,069.68   |            | 141,069.68   | 100.00 %     |              |              |          |  |



| P                           | 12 | 00 | 0006 | 2 | 1 | 5 |   |    |   |      |    |               |     |               |  |              |  |              |  |              |  |           |          |              |  |         |
|-----------------------------|----|----|------|---|---|---|---|----|---|------|----|---------------|-----|---------------|--|--------------|--|--------------|--|--------------|--|-----------|----------|--------------|--|---------|
| CONTRIBUCIONES A LA SEGURID |    |    |      |   |   |   |   |    |   |      |    |               |     |               |  |              |  |              |  |              |  |           |          |              |  |         |
| P                           | 12 | 00 | 0006 | 2 | 1 | 5 | 1 |    |   |      |    | 95,770.64     |     | 43,894.20     |  |              |  |              |  |              |  | 43,894.20 | 100.00 % |              |  |         |
| P                           | 12 | 00 | 0006 | 2 | 1 | 5 | 1 |    |   |      |    | 43,816.20     |     | 16.20         |  |              |  |              |  |              |  | 16.20     | 100.00 % |              |  |         |
| P                           | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud       | 1401 | 30 | 9996          | 102 | 43,816.20     |  |              |  |              |  |              |  | 16.20     | 100.00 % |              |  |         |
| P                           | 12 | 00 | 0006 | 2 | 1 | 5 | 2 |    |   |      |    |               |     | 43,878.00     |  |              |  |              |  |              |  | 43,878.00 | 100.00 % |              |  |         |
| P                           | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones   | 1401 | 30 | 9996          | 102 | 43,878.00     |  |              |  |              |  |              |  | 43,878.00 | 100.00 % |              |  |         |
| P                           | 12 | 00 | 0006 | 2 | 1 | 5 | 3 |    |   |      |    |               |     | 8,076.44      |  |              |  |              |  |              |  | 8,076.44  | 100.00 % |              |  |         |
| P                           | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1401 | 30 | 9996          | 102 | 8,076.44      |  |              |  |              |  |              |  | 8,076.44  | 100.00 % |              |  |         |
| TOTAL RD\$                  |    |    |      |   |   |   |   |    |   |      |    | 12,141,868.25 |     | 12,141,868.25 |  | 3,466,545.35 |  | 2,979,020.09 |  | 6,445,565.44 |  | 53.09 %   |          | 5,696,302.81 |  | 46.91 % |



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DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

CODIGO DEL CAPITULO **7 3 2 2**

DENOMINACION **JUNTA MUNICIPAL DE LA GUAYIGA**

Fecha: 9/07/2024

| Destino de Fondo | Estructura Program.   |          |          |          |      | Clasificación del Gasto |        |          |          |                        |   | Presupuesto             |                   |                       | Devengado |                      |              | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |                    |              |              |              |  |
|------------------|-----------------------|----------|----------|----------|------|-------------------------|--------|----------|----------|------------------------|---|-------------------------|-------------------|-----------------------|-----------|----------------------|--------------|------------------------|--------------------|----------------------|--------------------|--------------|--------------|--------------|--|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | SNIP | Objeto                  | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función                                 | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Original  | Modificaciones + ó - | Vigente      |                        |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   |              |  |
| 1                | 2                     | 3        | 4        | 5        | 6    | 7                       | 8      | 9        | 10       | 11                     | 12                                      | 13                      | 14                | 15                    | 16        | 17                   | 18           | 19 = 17 + ó - 18       | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |  |
| S                | 01                    |          |          |          |      |                         |        |          |          |                        | Normas, Políticas y Administración N    |                         |                   |                       |           | 4,884,305.87         | 174,306.00   | 5,061,387.87           | 1,763,618.00       | 2,061,898.84         | 3,825,516.84       | 75.58 %      | 1,235,871.03 | 24.42 %      |  |
| S                | 01                    | 00       | 0001     |          |      |                         |        |          |          |                        | Normas y Seguimientos                   | 0000                    |                   |                       |           | 72,000.00            | (72,000.00)  |                        |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0001     |          |      |                         |        |          |          |                        | MATERIALES Y SUMINISTROS                |                         |                   |                       |           | 72,000.00            | (72,000.00)  |                        |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0001     |          |      |                         |        |          |          |                        | COMBUSTIBLES, LUBRICANTES, P            |                         |                   |                       |           | 72,000.00            | (72,000.00)  |                        |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0001     |          |      |                         |        |          |          |                        | Combustibles y lubricantes              |                         |                   |                       |           | 72,000.00            | (72,000.00)  |                        |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0001     |          |      |                         |        |          |          |                        | Gasolina                                | 1101                    | 20                | 1955                  | 100       | 72,000.00            | (72,000.00)  |                        |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Administración Municipal                | 0000                    |                   |                       |           | 2,128,002.50         | (16,000.00)  | 2,112,002.50           | 771,151.72         | 658,464.47           | 1,429,616.19       | 67.69 %      | 682,386.31   | 32.31 %      |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | CONTRATACIÓN DE SERVICIOS               |                         |                   |                       |           | 2,020,002.50         | (13,000.00)  | 2,007,002.50           | 757,015.72         | 658,464.47           | 1,415,480.19       | 70.53 %      | 591,522.31   | 29.47 %      |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | SERVICIOS BASICOS                       |                         |                   |                       |           | 796,002.50           | (470,480.19) | 325,522.31             |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Servicios telefónico de larga distancia |                         |                   |                       |           | 796,002.50           | (470,480.19) | 325,522.31             |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Servicios telefónico de larga distancia | 1101                    | 30                | 9996                  | 102       | 796,002.50           | (470,480.19) | 325,522.31             |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | SEGUROS                                 |                         |                   |                       |           | 150,000.00           | (13,000.00)  | 137,000.00             |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Seguro de bienes muebles                |                         |                   |                       |           | 150,000.00           | (13,000.00)  | 137,000.00             |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Seguro de bienes muebles                | 1101                    | 20                | 1955                  | 100       | 150,000.00           | (13,000.00)  | 137,000.00             |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | OTROS SERVICIOS NO INCLUIDOS            |                         |                   |                       |           | 1,074,000.00         | 470,480.19   | 1,544,480.19           | 757,015.72         | 658,464.47           | 1,415,480.19       | 91.65 %      | 129,000.00   | 8.35 %       |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Gastos judiciales                       |                         |                   |                       |           | 144,000.00           |              | 144,000.00             | 15,000.00          |                      | 15,000.00          | 10.42 %      | 129,000.00   | 89.58 %      |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Gastos judiciales                       | 1101                    | 20                | 1955                  | 100       | 144,000.00           |              | 144,000.00             | 15,000.00          |                      | 15,000.00          | 10.42 %      | 129,000.00   | 89.58 %      |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Servicios Técnicos y Profesionales      |                         |                   |                       |           | 930,000.00           | 470,480.19   | 1,400,480.19           | 742,015.72         | 658,464.47           | 1,400,480.19       | 100.00 %     |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Otros servicios técnicos profesionales  | 1101                    | 30                | 9995                  | 102       | 930,000.00           | 470,480.19   | 1,400,480.19           | 742,015.72         | 658,464.47           | 1,400,480.19       | 100.00 %     |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | MATERIALES Y SUMINISTROS                |                         |                   |                       |           | 108,000.00           | (3,000.00)   | 105,000.00             | 14,136.00          |                      | 14,136.00          | 13.46 %      | 90,864.00    | 86.54 %      |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | ALIMENTOS Y PRODUCTOS AGRO              |                         |                   |                       |           | 14,000.00            |              | 14,000.00              |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Alimentos y bebidas para personas       |                         |                   |                       |           | 14,000.00            |              | 14,000.00              |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | Alimentos y bebidas para personas       | 1101                    | 20                | 1955                  | 100       | 14,000.00            |              | 14,000.00              |                    |                      |                    |              |              |              |  |
| S                | 01                    | 00       | 0003     |          |      |                         |        |          |          |                        | PRODUCTOS DE CUERO, CAUCHO              |                         |                   |                       |           | 40,000.00            |              | 40,000.00              | 14,136.00          |                      | 14,136.00          | 35.34 %      | 25,864.00    | 64.66 %      |  |

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|   |    |    |      |   |   |   |   |    |   |      |    |      |     |              |             |              |            |              |              |          |            |          |  |
|---|----|----|------|---|---|---|---|----|---|------|----|------|-----|--------------|-------------|--------------|------------|--------------|--------------|----------|------------|----------|--|
| S | 01 | 00 | 0003 | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                      |      |    |      |     | 40,000.00    |             | 40,000.00    | 14,136.00  |              | 14,136.00    | 35.34 %  | 25,864.00  | 64.66 %  |  |
| S | 01 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                      | 1101 | 20 | 1955 | 100 | 40,000.00    |             | 40,000.00    | 14,136.00  |              | 14,136.00    | 35.34 %  | 25,864.00  | 64.66 %  |  |
| S | 01 | 00 | 0003 | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P              |      |    |      |     | 54,000.00    | (3,000.00)  | 51,000.00    |            |              |              | 35.34 %  | 25,864.00  | 64.66 %  |  |
| S | 01 | 00 | 0003 | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                |      |    |      |     | 54,000.00    | (3,000.00)  | 51,000.00    |            |              |              |          | 51,000.00  | 100.00 % |  |
| S | 01 | 00 | 0003 | 2 | 3 | 7 | 1 | 01 | Gasolina                                  | 1101 | 20 | 1955 | 100 | 54,000.00    | (3,000.00)  | 51,000.00    |            |              |              |          | 51,000.00  | 100.00 % |  |
| S | 01 | 00 | 0004 |   |   |   |   |    | Servicios Administrativos y Financie      | 0000 |    |      |     | 2,684,303.37 | 262,306.00  | 2,949,385.37 | 992,466.28 | 1,403,434.37 | 2,395,900.65 | 81.23 %  | 553,484.72 | 18.77 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 |      |    |      |     | 1,673,300.87 | 298,356.00  | 2,217,446.87 | 841,395.13 | 957,644.50   | 1,799,039.63 | 81.13 %  | 418,407.24 | 18.87 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 | 1 |   |    | SERVICIOS BASICOS                         |      |    |      |     | 410,424.00   |             | 410,424.00   | 191,850.77 | 155,635.59   | 347,486.36   | 84.67 %  | 62,937.64  | 15.33 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 | 1 | 3 |    | Teléfono local                            |      |    |      |     | 360,000.00   |             | 360,000.00   | 191,850.77 | 155,635.59   | 347,486.36   | 96.52 %  | 12,513.64  | 3.48 %   |  |
| S | 01 | 00 | 0004 | 2 | 2 | 1 | 3 | 01 | Teléfono local                            | 1102 | 20 | 1955 | 100 | 360,000.00   |             | 360,000.00   | 191,850.77 | 155,635.59   | 347,486.36   | 96.52 %  | 12,513.64  | 3.48 %   |  |
| S | 01 | 00 | 0004 | 2 | 2 | 1 | 5 |    | Servicio de internet y televisión por cab |      |    |      |     | 50,424.00    |             | 50,424.00    |            |              |              |          | 50,424.00  | 100.00 % |  |
| S | 01 | 00 | 0004 | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cab | 1102 | 20 | 1955 | 100 | 50,424.00    |             | 50,424.00    |            |              |              |          | 50,424.00  | 100.00 % |  |
| S | 01 | 00 | 0004 | 2 | 2 | 2 |   |    | PUBLICIDAD IMPRESIÓN Y ENCUA              |      |    |      |     | 120,000.00   | (60,000.00) | 62,776.00    | 62,776.00  |              | 62,776.00    | 100.00 % |            |          |  |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 1 |    | Publicidad y propaganda                   |      |    |      |     | 60,000.00    | (60,000.00) |              |            |              |              |          |            |          |  |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda                   | 1102 | 20 | 1955 | 100 | 60,000.00    | (60,000.00) |              |            |              |              |          |            |          |  |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 2 |    | Impresión y encuadernación                |      |    |      |     | 60,000.00    |             | 62,776.00    | 62,776.00  |              | 62,776.00    | 100.00 % |            |          |  |
| S | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                | 1102 | 20 | 1955 | 100 | 60,000.00    |             | 62,776.00    | 62,776.00  |              | 62,776.00    | 100.00 % |            |          |  |
| S | 01 | 00 | 0004 | 2 | 2 | 4 |   |    | TRANSPORTE Y ALMACENAJE                   |      |    |      |     | 320,000.00   | (32,000.00) | 288,000.00   | 44,000.00  | 115,860.00   | 159,860.00   | 55.51 %  | 128,140.00 | 44.49 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 | 4 | 4 |    | Peaje                                     |      |    |      |     | 320,000.00   | (32,000.00) | 288,000.00   | 44,000.00  | 115,860.00   | 159,860.00   | 55.51 %  | 128,140.00 | 44.49 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 | 4 | 4 | 01 | Peaje                                     | 1102 | 20 | 1955 | 100 | 320,000.00   | (32,000.00) | 288,000.00   | 44,000.00  | 115,860.00   | 159,860.00   | 55.51 %  | 128,140.00 | 44.49 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                       |      |    |      |     | 96,000.00    |             | 96,000.00    |            | 16,000.00    | 16,000.00    | 16.67 %  | 80,000.00  | 83.33 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 | 5 | 1 |    | Alquileres y rentas de edificios y locale |      |    |      |     | 96,000.00    |             | 96,000.00    |            | 16,000.00    | 16,000.00    | 16.67 %  | 80,000.00  | 83.33 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locale | 1102 | 20 | 1955 | 100 | 96,000.00    |             | 96,000.00    |            | 16,000.00    | 16,000.00    | 16.67 %  | 80,000.00  | 83.33 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, R              |      |    |      |     | 150,000.00   | 435,382.00  | 828,396.00   | 386,878.36 | 435,348.91   | 822,227.27   | 99.26 %  | 6,168.73   | 0.74 %   |  |
| S | 01 | 00 | 0004 | 2 | 2 | 7 | 2 |    | Mantenimiento y reparación de maqui       |      |    |      |     | 150,000.00   | 435,382.00  | 828,396.00   | 386,878.36 | 435,348.91   | 822,227.27   | 99.26 %  | 6,168.73   | 0.74 %   |  |
| S | 01 | 00 | 0004 | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles     | 1102 | 20 | 1955 | 100 | 50,000.00    |             | 63,500.00    | 57,420.00  |              | 57,420.00    | 90.43 %  | 6,080.00   | 9.57 %   |  |
| S | 01 | 00 | 0004 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos     | 1102 | 20 | 1955 | 100 | 100,000.00   | 435,382.00  | 764,896.00   | 329,458.36 | 435,348.91   | 764,807.27   | 99.99 %  | 88.73      | 0.01 %   |  |
| S | 01 | 00 | 0004 | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS              |      |    |      |     | 576,876.87   | (45,026.00) | 531,850.87   | 155,890.00 | 234,800.00   | 390,690.00   | 73.46 %  | 141,160.87 | 26.54 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios             |      |    |      |     | 76,876.87    | (14,700.00) | 62,176.87    |            |              |              |          | 62,176.87  | 100.00 % |  |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios             | 1102 | 20 | 1955 | 100 | 76,876.87    | (14,700.00) | 62,176.87    |            |              |              |          | 62,176.87  | 100.00 % |  |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades    |      |    |      |     | 500,000.00   | (30,326.00) | 469,674.00   | 155,890.00 | 234,800.00   | 390,690.00   | 83.18 %  | 78,984.00  | 16.82 %  |  |
| S | 01 | 00 | 0004 | 2 | 2 | 8 | 6 | 01 | Eventos generales                         | 1102 | 20 | 1955 | 100 | 500,000.00   | (30,326.00) | 469,674.00   | 155,890.00 | 234,800.00   | 390,690.00   | 83.18 %  | 78,984.00  | 16.82 %  |  |
| S | 01 | 00 | 0004 | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                  |      |    |      |     | 1,011,002.50 | (36,050.00) | 731,938.50   | 151,071.15 | 445,789.87   | 596,861.02   | 81.55 %  | 135,077.48 | 18.45 %  |  |
| S | 01 | 00 | 0004 | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                |      |    |      |     | 45,000.00    | 76,869.87   | 121,869.87   | 12,070.00  | 107,519.87   | 119,589.87   | 98.13 %  | 2,280.00   | 1.87 %   |  |
| S | 01 | 00 | 0004 | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas         |      |    |      |     | 45,000.00    | 76,869.87   | 121,869.87   | 12,070.00  | 107,519.87   | 119,589.87   | 98.13 %  | 2,280.00   | 1.87 %   |  |
| S | 01 | 00 | 0004 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas         | 1102 | 20 | 1955 | 100 | 45,000.00    | 76,869.87   | 121,869.87   | 12,070.00  | 107,519.87   | 119,589.87   | 98.13 %  | 2,280.00   | 1.87 %   |  |

|   |    |    |      |   |   |   |   |  |      |    |      |              |              |              |              |              |              |              |              |              |         |
|---|----|----|------|---|---|---|---|--|------|----|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| S | 01 | 00 | 0004 | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, P                 |      |    |      | 796,002.50   | (300,742.87) | 252,245.63   | 69,840.00    | 49,700.00    | 119,540.00   | 47.39 %      | 132,705.63   | 52.61 %      |         |
| S | 01 | 00 | 0004 | 2 | 3 | 7 | 1 | Combustibles y lubricantes                   |      |    |      | 796,002.50   | (300,742.87) | 252,245.63   | 69,840.00    | 49,700.00    | 119,540.00   | 47.39 %      | 132,705.63   | 52.61 %      |         |
| S | 01 | 00 | 0004 | 2 | 3 | 7 | 1 | 06 Lubricantes                               | 1101 | 20 | 1955 | 100          | 796,002.50   | (300,742.87) | 252,245.63   | 69,840.00    | 49,700.00    | 119,540.00   | 47.39 %      | 132,705.63   | 52.61 % |
| S | 01 | 00 | 0004 | 2 | 3 | 9 |   | PRODUCTOS Y UTILES VARIOS                    |      |    |      | 170,000.00   | 187,823.00   | 357,823.00   | 69,161.15    | 288,570.00   | 357,731.15   | 99.97 %      | 91.85        | 0.03 %       |         |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 1 | Material para limpieza                       |      |    |      | 50,000.00    | 100,000.00   | 150,000.00   |              | 149,925.00   | 149,925.00   | 99.95 %      | 75.00        | 0.05 %       |         |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 1 | 01 Material para limpieza                    | 1102 | 20 | 1955 | 100          | 50,000.00    | 100,000.00   | 150,000.00   |              | 149,925.00   | 149,925.00   | 99.95 %      | 75.00        | 0.05 %  |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | Utiles de escritorio, oficina informática    |      |    |      | 60,000.00    | 63,661.00    | 132,822.15   | 69,161.15    | 63,661.00    | 132,822.15   | 100.00 %     |              |              |         |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 Utiles de escritorio, oficina informática | 1102 | 20 | 1955 | 100          | 60,000.00    | 63,661.00    | 132,822.15   | 69,161.15    | 63,661.00    | 132,822.15   | 100.00 %     |              |         |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores         |      |    |      | 60,000.00    | 24,162.00    | 75,000.85    |              | 74,984.00    | 74,984.00    | 99.98 %      | 16.85        | 0.02 %       |         |
| S | 01 | 00 | 0004 | 2 | 3 | 9 | 8 | 01 Otros repuestos y accesorios menores      | 1102 | 20 | 1955 | 100          | 60,000.00    | 24,162.00    | 75,000.85    |              | 74,984.00    | 74,984.00    | 99.98 %      | 16.85        | 0.02 %  |
| S | 11 |    |      |   |   |   |   | <b>Obras Públicas Municipales</b>            |      |    |      | 11,150.54    |              | 11,150.54    |              |              |              |              |              |              |         |
| S | 11 | 00 | 0001 |   |   |   |   | <b>Coordinación, Ejecución y Fiscalizaci</b> | 0000 |    |      | 11,150.54    |              | 11,150.54    |              |              |              |              | 11,150.54    | 100.00 %     |         |
| S | 11 | 00 | 0001 | 2 | 1 |   |   | <b>REMUNERACIONES Y CONTRIBU</b>             |      |    |      | 11,150.54    |              | 11,150.54    |              |              |              |              | 11,150.54    | 100.00 %     |         |
| S | 11 | 00 | 0001 | 2 | 1 | 5 |   | <b>CONTRIBUCIONES A LA SEGURID</b>           |      |    |      | 11,150.54    |              | 11,150.54    |              |              |              |              | 11,150.54    | 100.00 %     |         |
| S | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones        |      |    |      | 11,150.54    |              | 11,150.54    |              |              |              |              | 11,150.54    | 100.00 %     |         |
| S | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones     | 2503 | 20 | 1955 | 100          | 11,150.54    |              | 11,150.54    |              |              |              | 11,150.54    | 100.00 %     |         |
| S | 12 |    |      |   |   |   |   | <b>Gestión y Asministración de Servicios</b> |      |    |      | 8,087,290.54 | (293,346.00) | 7,791,168.54 | 1,699,557.00 | 2,885,763.33 | 4,585,320.33 | 58.85 %      | 3,205,848.21 | 41.15 %      |         |
| S | 12 | 00 | 0003 |   |   |   |   | <b>Manejo de Residuos Soolidos</b>           | 0000 |    |      | 8,087,290.54 | (293,346.00) | 7,791,168.54 | 1,699,557.00 | 2,885,763.33 | 4,585,320.33 | 58.85 %      | 3,205,848.21 | 41.15 %      |         |
| S | 12 | 00 | 0003 | 2 | 1 |   |   | <b>REMUNERACIONES Y CONTRIBU</b>             |      |    |      | 3,610,630.40 | (87,000.00)  | 3,523,630.40 | 870,500.00   | 872,333.33   | 1,742,833.33 | 49.46 %      | 1,780,797.07 | 50.54 %      |         |
| S | 12 | 00 | 0003 | 2 | 1 | 1 |   | <b>REMUNERACIONES</b>                        |      |    |      | 3,224,000.00 |              | 3,224,000.00 | 870,500.00   | 872,333.33   | 1,742,833.33 | 54.06 %      | 1,481,166.67 | 45.94 %      |         |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte       |      |    |      | 2,976,000.00 |              | 2,976,000.00 | 870,500.00   | 872,333.33   | 1,742,833.33 | 58.56 %      | 1,233,166.67 | 41.44 %      |         |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 Jornales                                  | 3202 | 20 | 1955 | 100          | 2,976,000.00 |              | 2,976,000.00 | 870,500.00   | 872,333.33   | 1,742,833.33 | 58.56 %      | 1,233,166.67 | 41.44 % |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | Sueldo anual no. 13                          |      |    |      | 248,000.00   |              | 248,000.00   |              |              |              |              | 248,000.00   | 100.00 %     |         |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 Sueldo anual no. 13                       | 3202 | 20 | 1955 | 100          | 248,000.00   |              | 248,000.00   |              |              |              | 248,000.00   | 100.00 %     |         |
| S | 12 | 00 | 0003 | 2 | 1 | 5 |   | <b>CONTRIBUCIONES A LA SEGURID</b>           |      |    |      | 386,630.40   | (87,000.00)  | 299,630.40   |              |              |              |              | 299,630.40   | 100.00 %     |         |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud            |      |    |      | 176,966.40   | (37,000.00)  | 139,966.40   |              |              |              |              | 139,966.40   | 100.00 %     |         |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 Contribuciones al seguro de salud         | 3202 | 20 | 1955 | 100          | 176,966.40   | (37,000.00)  | 139,966.40   |              |              |              | 139,966.40   | 100.00 %     |         |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones        |      |    |      | 177,216.00   | (50,000.00)  | 127,216.00   |              |              |              |              | 127,216.00   | 100.00 %     |         |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones     | 3202 | 20 | 1955 | 100          | 177,216.00   | (50,000.00)  | 127,216.00   |              |              |              | 127,216.00   | 100.00 %     |         |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo      |      |    |      | 32,448.00    |              | 32,448.00    |              |              |              |              | 32,448.00    | 100.00 %     |         |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo labo   | 3202 | 20 | 1955 | 100          | 32,448.00    |              | 32,448.00    |              |              |              | 32,448.00    | 100.00 %     |         |
| S | 12 | 00 | 0003 | 2 | 2 |   |   | <b>CONTRATACIÓN DE SERVICIOS</b>             |      |    |      | 3,256,000.00 | (265,164.00) | 2,988,060.00 | 652,000.00   | 977,176.00   | 1,629,176.00 | 54.52 %      | 1,358,884.00 | 45.48 %      |         |
| S | 12 | 00 | 0003 | 2 | 2 | 5 |   | <b>ALQUILERES Y RENTAS</b>                   |      |    |      | 2,856,000.00 | (265,164.00) | 2,590,836.00 | 652,000.00   | 816,000.00   | 1,468,000.00 | 56.66 %      | 1,122,836.00 | 43.34 %      |         |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, trac    |      |    |      | 720,000.00   |              | 720,000.00   | 196,000.00   | 180,000.00   | 376,000.00   | 52.22 %      | 344,000.00   | 47.78 %      |         |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 Alquileres de equipos de transporte, trac | 3202 | 20 | 1955 | 100          | 720,000.00   |              | 720,000.00   | 196,000.00   | 180,000.00   | 376,000.00   | 52.22 %      | 344,000.00   | 47.78 % |
| S | 12 | 00 | 0003 | 2 | 2 | 5 | 6 | Alquileres de terrenos                       |      |    |      | 2,136,000.00 | (265,164.00) | 1,870,836.00 | 456,000.00   | 636,000.00   | 1,092,000.00 | 58.37 %      | 778,836.00   | 41.63 %      |         |

W. R. P.

|   |  |    |    |      |  |   |   |   |   |    |   |      |    |      |     |              |              |              |            |              |              |          |            |          |
|---|--|----|----|------|--|---|---|---|---|----|---|------|----|------|-----|--------------|--------------|--------------|------------|--------------|--------------|----------|------------|----------|
| S |  | 12 | 00 | 0003 |  | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos                  | 3202 | 20 | 1955 | 100 | 2,136,000.00 | (265,164.00) | 1,870,836.00 | 456,000.00 | 636,000.00   | 1,092,000.00 | 58.37 %  | 778,836.00 | 41.63 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, R            |      |    |      |     | 300,000.00   |              | 297,224.00   |            | 120,000.00   | 120,000.00   | 40.37 %  | 177,224.00 | 59.63 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 2 | 7 | 1 |    | Contratación de obras menores           |      |    |      |     | 300,000.00   |              | 297,224.00   |            | 120,000.00   | 120,000.00   | 40.37 %  | 177,224.00 | 59.63 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y  | 3202 | 20 | 1955 | 100 | 300,000.00   |              | 297,224.00   |            | 120,000.00   | 120,000.00   | 40.37 %  | 177,224.00 | 59.63 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS            |      |    |      |     | 100,000.00   |              | 100,000.00   |            | 41,176.00    | 41,176.00    | 41.18 %  | 58,824.00  | 58.82 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 2 | 8 | 5 |    | Fumigación, lavandería, limpieza e higi |      |    |      |     | 100,000.00   |              | 100,000.00   |            | 41,176.00    | 41,176.00    | 41.18 %  | 58,824.00  | 58.82 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 2 | 8 | 5 | 01 | Fumigación                              | 3202 | 20 | 1955 | 100 | 100,000.00   |              | 100,000.00   |            | 41,176.00    | 41,176.00    | 41.18 %  | 58,824.00  | 58.82 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                |      |    |      |     | 1,220,660.14 | 58,818.00    | 1,279,478.14 | 177,057.00 | 1,036,254.00 | 1,213,311.00 | 94.83 %  | 66,167.14  | 5.17 %   |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO              |      |    |      |     | 400,000.00   | 58,818.00    | 458,818.00   | 177,057.00 | 271,754.00   | 448,811.00   | 97.82 %  | 10,007.00  | 2.18 %   |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                    |      |    |      |     | 300,000.00   | 58,818.00    | 358,818.00   | 132,057.00 | 226,754.00   | 358,811.00   | 100.00 % | 7.00       |          |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                    | 3202 | 20 | 1955 | 100 | 300,000.00   | 58,818.00    | 358,818.00   | 132,057.00 | 226,754.00   | 358,811.00   | 100.00 % | 7.00       |          |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 5 | 5 |    | Artículos de plástico                   |      |    |      |     | 100,000.00   |              | 100,000.00   | 45,000.00  | 45,000.00    | 90,000.00    | 90.00 %  | 10,000.00  | 10.00 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 5 | 5 | 01 | Artículos de plástico                   | 3202 | 20 | 1955 | 100 | 100,000.00   |              | 100,000.00   | 45,000.00  | 45,000.00    | 90,000.00    | 90.00 %  | 10,000.00  | 10.00 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, F            |      |    |      |     | 720,660.14   |              | 720,660.14   |            | 700,000.00   | 700,000.00   | 97.13 %  | 20,660.14  | 2.87 %   |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes              |      |    |      |     | 720,660.14   |              | 720,660.14   |            | 700,000.00   | 700,000.00   | 97.13 %  | 20,660.14  | 2.87 %   |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                  | 3202 | 20 | 1955 | 100 | 720,660.14   |              | 720,660.14   |            | 700,000.00   | 700,000.00   | 97.13 %  | 20,660.14  | 2.87 %   |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS               |      |    |      |     | 100,000.00   |              | 100,000.00   |            | 64,500.00    | 64,500.00    | 64.50 %  | 35,500.00  | 35.50 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 9 | 1 |    | Material para limpieza                  |      |    |      |     | 100,000.00   |              | 100,000.00   |            | 64,500.00    | 64,500.00    | 64.50 %  | 35,500.00  | 35.50 %  |
| S |  | 12 | 00 | 0003 |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                  | 3202 | 20 | 1955 | 100 | 100,000.00   |              | 100,000.00   |            | 64,500.00    | 64,500.00    | 64.50 %  | 35,500.00  | 35.50 %  |
| S |  | 13 |    |      |  |   |   |   |   |    | Saneamiento Ambiental y Foresta         |      |    |      |     | 326,893.60   |              | 326,893.60   | 67,500.00  | 41,833.33    | 109,333.33   | 33.45 %  | 217,560.27 | 66.55 %  |
| S |  | 13 | 00 | 0001 |  |   |   |   |   |    | Preservación del Medio Ambiente y C     | 0000 |    |      |     | 326,893.60   |              | 326,893.60   | 67,500.00  | 41,833.33    | 109,333.33   | 33.45 %  | 217,560.27 | 66.55 %  |
| S |  | 13 | 00 | 0001 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU               |      |    |      |     | 326,893.60   |              | 326,893.60   | 67,500.00  | 41,833.33    | 109,333.33   | 33.45 %  | 217,560.27 | 66.55 %  |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                          |      |    |      |     | 286,000.00   |              | 286,000.00   | 67,500.00  | 41,833.33    | 109,333.33   | 38.23 %  | 176,666.67 | 61.77 %  |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte  |      |    |      |     | 264,000.00   |              | 264,000.00   | 67,500.00  | 41,833.33    | 109,333.33   | 41.41 %  | 154,666.67 | 58.59 %  |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 2 | 06 | Jornales                                | 3204 | 20 | 1955 | 100 | 264,000.00   |              | 264,000.00   | 67,500.00  | 41,833.33    | 109,333.33   | 41.41 %  | 154,666.67 | 58.59 %  |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                      |      |    |      |     | 22,000.00    |              | 22,000.00    |            |              |              |          | 22,000.00  | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                      | 3204 | 20 | 1955 | 100 | 22,000.00    |              | 22,000.00    |            |              |              |          | 22,000.00  | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID             |      |    |      |     | 40,893.60    |              | 40,893.60    |            |              |              |          | 40,893.60  | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud       |      |    |      |     | 18,717.60    |              | 18,717.60    |            |              |              |          | 18,717.60  | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud       | 3204 | 20 | 1955 | 100 | 18,717.60    |              | 18,717.60    |            |              |              |          | 18,717.60  | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones   |      |    |      |     | 18,744.00    |              | 18,744.00    |            |              |              |          | 18,744.00  | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones   | 3204 | 20 | 1955 | 100 | 18,744.00    |              | 18,744.00    |            |              |              |          | 18,744.00  | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo |      |    |      |     | 3,432.00     |              | 3,432.00     |            |              |              |          | 3,432.00   | 100.00 % |
| S |  | 13 | 00 | 0001 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 3204 | 20 | 1955 | 100 | 3,432.00     |              | 3,432.00     |            |              |              |          | 3,432.00   | 100.00 % |
| S |  | 14 |    |      |  |   |   |   |   |    | Gestión y Administración de Servicio    |      |    |      |     | 1,072,150.88 | 143,999.77   | 1,216,150.65 | 725,993.05 | 489,722.19   | 1,215,715.24 | 99.96 %  | 435.41     | 0.04 %   |
| S |  | 14 | 00 | 0001 |  |   |   |   |   |    | Asistencia Social                       | 0000 |    |      |     | 1,072,150.88 | 143,999.77   | 1,216,150.65 | 725,993.05 | 489,722.19   | 1,215,715.24 | 99.96 %  | 435.41     | 0.04 %   |



|                   |    |    |    |      |  |   |   |   |   |    |  |  |  |  |  |               |               |              |              |               |  |              |         |      |     |  |  |  |  |  |  |  |  |  |              |              |              |              |            |              |              |          |          |          |        |
|-------------------|----|----|----|------|--|---|---|---|---|----|--|--|--|--|--|---------------|---------------|--------------|--------------|---------------|--|--------------|---------|------|-----|--|--|--|--|--|--|--|--|--|--------------|--------------|--------------|--------------|------------|--------------|--------------|----------|----------|----------|--------|
| S                 |    | 14 | 00 | 0001 |  | 2 | 4 |   |   |    |  |  |  |  |  |               |               |              |              |               | TRANSFERENCIAS CORRIENTES                |              |         |      |     |  |  |  |  |  |  |  |  |  |              | 1,072,150.88 | 143,999.77   | 1,216,150.65 | 725,993.05 | 489,722.19   | 1,215,715.24 | 99.96 %  | 435.41   | 0.04 %   |        |
| S                 |    | 14 | 00 | 0001 |  | 2 | 4 | 1 |   |    |  |  |  |  |  |               |               |              |              |               | TRANSFERENCIAS CORRIENTES A              |              |         |      |     |  |  |  |  |  |  |  |  |  | 1,072,150.88 | 143,999.77   | 1,216,150.65 | 725,993.05   | 489,722.19 | 1,215,715.24 | 99.96 %      | 435.41   | 0.04 %   |          |        |
| S                 |    | 14 | 00 | 0001 |  | 2 | 4 | 1 | 2 |    |  |  |  |  |  |               |               |              |              |               | Ayudas y donaciones a personas           |              |         |      |     |  |  |  |  |  |  |  |  |  | 1,072,150.88 | 143,999.77   | 1,216,150.65 | 725,993.05   | 489,722.19 | 1,215,715.24 | 99.96 %      | 435.41   | 0.04 %   |          |        |
| S                 |    | 14 | 00 | 0001 |  | 2 | 4 | 1 | 2 | 01 |  |  |  |  |  |               |               |              |              |               | Ayudas y donaciones programadas a ho     | 4510         | 20      | 1955 | 100 |  |  |  |  |  |  |  |  |  | 1,072,150.88 | 143,999.77   | 1,216,150.65 | 725,993.05   | 489,722.19 | 1,215,715.24 | 99.96 %      | 435.41   | 0.04 %   |          |        |
| S                 | 96 | 00 |    |      |  |   |   |   |   |    |  |  |  |  |  |               |               |              |              |               | Deuda Pública y Otras Operaciones F      |              |         |      |     |  |  |  |  |  |  |  |  |  |              | 610,785.34   | (24,959.77)  | 585,825.57   | 170,337.60 | 411,851.61   | 582,189.21   | 99.38 %  | 3,636.36 | 0.62 %   |        |
| S                 | 96 | 00 | 00 | 0001 |  |   |   |   |   |    |  |  |  |  |  |               |               |              |              |               | Amortización de Prestamos y Pago de      | 0000         |         |      |     |  |  |  |  |  |  |  |  |  | 610,785.34   | (24,959.77)  | 585,825.57   | 170,337.60   | 411,851.61 | 582,189.21   | 99.38 %      | 3,636.36 | 0.62 %   |          |        |
| S                 | 96 | 00 | 00 | 0001 |  | 4 |   |   |   |    |  |  |  |  |  |               |               |              |              |               | APLICACIONES FINANCIERAS                 |              |         |      |     |  |  |  |  |  |  |  |  |  | 610,785.34   | (24,959.77)  | 585,825.57   | 170,337.60   | 411,851.61 | 582,189.21   | 99.38 %      | 3,636.36 | 0.62 %   |          |        |
| S                 | 96 | 00 | 00 | 0001 |  | 4 | 2 |   |   |    |  |  |  |  |  |               |               |              |              |               | DISMINUCION DE PASIVOS                   |              |         |      |     |  |  |  |  |  |  |  |  |  | 610,785.34   | (24,959.77)  | 585,825.57   | 170,337.60   | 411,851.61 | 582,189.21   | 99.38 %      | 3,636.36 | 0.62 %   |          |        |
| S                 | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 |   |    |  |  |  |  |  |               |               |              |              |               | Disminucion de pasivos corrientes        |              |         |      |     |  |  |  |  |  |  |  |  |  | 610,785.34   | (24,959.77)  | 585,825.57   | 170,337.60   | 411,851.61 | 582,189.21   | 99.38 %      | 3,636.36 | 0.62 %   |          |        |
| S                 | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 |    |  |  |  |  |  |               |               |              |              |               | Disminucion de cuentas por pagar de cc   |              |         |      |     |  |  |  |  |  |  |  |  |  | 610,785.34   | (24,959.77)  | 585,825.57   | 170,337.60   | 411,851.61 | 582,189.21   | 99.38 %      | 3,636.36 | 0.62 %   |          |        |
| S                 | 96 | 00 | 00 | 0001 |  | 4 | 2 | 1 | 1 | 01 |  |  |  |  |  |               |               |              |              |               | Disminucion de cuentas por pagar de cc   | 0000         | 20      | 1955 | 100 |  |  |  |  |  |  |  |  |  | 610,785.34   | (24,959.77)  | 585,825.57   | 170,337.60   | 411,851.61 | 582,189.21   | 99.38 %      | 3,636.36 | 0.62 %   |          |        |
| S                 | 98 | 00 |    |      |  |   |   |   |   |    |  |  |  |  |  |               |               |              |              |               | Administración de Contribuciones Es      | 0000         |         |      |     |  |  |  |  |  |  |  |  |  |              |              | 63,339.86    |              | 63,339.86  |              |              |          | 99.38 %  | 3,636.36 | 0.62 % |
| S                 | 98 | 00 | 00 | 0000 |  | 2 | 4 |   |   |    |  |  |  |  |  |               |               |              |              |               | TRANSFERENCIAS CORRIENTES                |              |         |      |     |  |  |  |  |  |  |  |  |  | 63,339.86    |              | 63,339.86    |              |            |              | 100.00 %     |          |          |          |        |
| S                 | 98 | 00 | 00 | 0000 |  | 2 | 4 | 1 |   |    |  |  |  |  |  |               |               |              |              |               | TRANSFERENCIAS CORRIENTES A              |              |         |      |     |  |  |  |  |  |  |  |  |  | 63,339.86    |              | 63,339.86    |              |            |              | 100.00 %     |          |          |          |        |
| S                 | 98 | 00 | 00 | 0000 |  | 2 | 4 | 1 | 6 |    |  |  |  |  |  |               |               |              |              |               | Transferencias corrientes a asociaciones |              |         |      |     |  |  |  |  |  |  |  |  |  | 63,339.86    |              | 63,339.86    |              |            |              | 100.00 %     |          |          |          |        |
| S                 | 98 | 00 | 00 | 0000 |  | 2 | 4 | 1 | 6 | 01 |  |  |  |  |  |               |               |              |              |               | Transferencias corrientes a asociaciones | 4510         | 20      | 1955 | 100 |  |  |  |  |  |  |  |  |  | 63,339.86    |              | 63,339.86    |              |            |              | 100.00 %     |          |          |          |        |
| <b>TOTAL RD\$</b> |    |    |    |      |  |   |   |   |   |    |  |  |  |  |  | 15,055,916.63 | 15,055,916.63 | 4,427,005.65 | 5,891,069.30 | 10,318,074.95 | 68.53 %                                  | 4,737,841.68 | 31.47 % |      |     |  |  |  |  |  |  |  |  |  |              |              |              |              |            |              |              |          |          |          |        |



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

CODIGO DEL CAPITULO **7 3 2 2**

DENOMINACION **JUNTA MUNICIPAL DE LA GUAYIGA**

Fecha: 9/07/2024

| Destino de Fondo | Estructura Program.  |          |          |          |      | Clasificación del Gasto |        |        |          |          | Presupuesto                                  |         |                         | Devengado         |                      |               | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |                      |              |                    |               |              |
|------------------|----------------------|----------|----------|----------|------|-------------------------|--------|--------|----------|----------|--|---------|-------------------------|-------------------|----------------------|---------------|------------------------|--------------------|----------------------|----------------------|--------------|--------------------|---------------|--------------|
|                  | Partido no Asig/Prog | Programa | Proyecto | Act/Obra | SNIP | Tipo                    | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                       | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiado | Original      |                        |                    |                      | Modificaciones + ó - | Vigente      | Acumulado Anterior | Trimestre     | A la Fecha   |
| 1                | 2                    | 3        | 4        | 5        | 6    | 7                       | 8      | 9      | 10       | 11       | 12   | 13      | 14                      | 15                | 16                   | 17            | 18                     | 19 = 17 + ó - 18   | 20                   | 21                   | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22  | 25 = 24 / 19 |
| I                | 01                   |          |          |          |      |                         |        |        |          |          | Normas, Políticas y Administración Municipal |         |                         |                   |                      | 750,911.36    | 54,540.00              | 805,451.36         | 170,032.00           | 333,857.02           | 503,889.02   | 62.56 %            | 301,562.34    | 37.44 %      |
| I                | 01                   | 00       | 0003     |          |      |                         |        |        |          |          | Administración Municipal                     | 0000    |                         |                   |                      | 350,000.00    |                        | 350,000.00         | 125,000.00           |                      | 125,000.00   | 35.71 %            | 225,000.00    | 64.29 %      |
| I                | 01                   | 00       | 0003     | 2        | 6    |                         |        |        |          |          | BIENES MUEBLES, INMUEBLES E                  |         |                         |                   |                      | 350,000.00    |                        | 350,000.00         | 125,000.00           |                      | 125,000.00   | 35.71 %            | 225,000.00    | 64.29 %      |
| I                | 01                   | 00       | 0003     | 2        | 6    | 4                       |        |        |          |          | VEHICULOS Y EQUIPO DE TRANS                  |         |                         |                   |                      | 150,000.00    |                        | 150,000.00         |                      |                      | 150,000.00   |                    | 150,000.00    | 100.00 %     |
| I                | 01                   | 00       | 0003     | 2        | 6    | 4                       | 1      |        |          |          | Automóviles y camiones                       |         |                         |                   |                      | 150,000.00    |                        | 150,000.00         |                      |                      |              |                    | 150,000.00    | 100.00 %     |
| I                | 01                   | 00       | 0003     | 2        | 6    | 4                       | 1      | 01     |          |          | Automóviles y camiones                       | 1101    | 20                      | 1955              | 100                  | 150,000.00    |                        | 150,000.00         |                      |                      |              |                    | 150,000.00    | 100.00 %     |
| I                | 01                   | 00       | 0003     | 2        | 6    | 8                       |        |        |          |          | BIENES INTANGIBLES                           |         |                         |                   |                      | 200,000.00    |                        | 200,000.00         | 125,000.00           |                      | 125,000.00   | 62.50 %            | 75,000.00     | 37.50 %      |
| I                | 01                   | 00       | 0003     | 2        | 6    | 8                       | 9      |        |          |          | Otros activos intangibles                    |         |                         |                   |                      | 200,000.00    |                        | 200,000.00         | 125,000.00           |                      | 125,000.00   | 62.50 %            | 75,000.00     | 37.50 %      |
| I                | 01                   | 00       | 0003     | 2        | 6    | 8                       | 9      | 01     |          |          | Otros activos intangibles                    | 1101    | 20                      | 1955              | 100                  | 200,000.00    |                        | 200,000.00         | 125,000.00           |                      | 125,000.00   | 62.50 %            | 75,000.00     | 37.50 %      |
| I                | 01                   | 00       | 0004     |          |      |                         |        |        |          |          | Servicios Administrativos y Financie         | 0000    |                         |                   |                      | 400,911.36    | 54,540.00              | 455,451.36         | 45,032.00            | 333,857.02           | 378,889.02   | 83.19 %            | 76,562.34     | 16.81 %      |
| I                | 01                   | 00       | 0004     | 2        | 2    |                         |        |        |          |          | CONTRATACIÓN DE SERVICIOS                    |         |                         |                   |                      | 30,911.36     |                        | 30,911.36          |                      |                      |              |                    | 30,911.36     | 100.00 %     |
| I                | 01                   | 00       | 0004     | 2        | 2    | 8                       |        |        |          |          | OTROS SERVICIOS NO INCLUIDOS                 |         |                         |                   |                      | 30,911.36     |                        | 30,911.36          |                      |                      |              |                    | 30,911.36     | 100.00 %     |
| I                | 01                   | 00       | 0004     | 2        | 2    | 8                       | 2      |        |          |          | Comisiones y gastos bancarios                |         |                         |                   |                      | 30,911.36     |                        | 30,911.36          |                      |                      |              |                    | 30,911.36     | 100.00 %     |
| I                | 01                   | 00       | 0004     | 2        | 2    | 8                       | 2      | 01     |          |          | Comisiones y gastos bancarios                | 1102    | 20                      | 1955              | 100                  | 30,911.36     |                        | 30,911.36          |                      |                      |              |                    | 30,911.36     | 100.00 %     |
| I                | 01                   | 00       | 0004     | 2        | 6    |                         |        |        |          |          | BIENES MUEBLES, INMUEBLES E                  |         |                         |                   |                      | 370,000.00    | 54,540.00              | 424,540.00         | 45,032.00            | 333,857.02           | 378,889.02   | 89.25 %            | 45,650.98     | 10.75 %      |
| I                | 01                   | 00       | 0004     | 2        | 6    | 1                       |        |        |          |          | MOBILIARIO Y EQUIPO                          |         |                         |                   |                      | 250,000.00    | 79,040.00              | 329,040.00         | 15,032.00            | 313,857.02           | 328,889.02   | 99.95 %            | 150.98        | 0.05 %       |
| I                | 01                   | 00       | 0004     | 2        | 6    | 1                       | 1      |        |          |          | Muebles de oficina y estantería              |         |                         |                   |                      | 150,000.00    | 64,540.00              | 214,540.00         |                      | 214,490.00           | 214,490.00   | 99.98 %            | 50.00         | 0.02 %       |
| I                | 01                   | 00       | 0004     | 2        | 6    | 1                       | 1      | 01     |          |          | Muebles de oficina y estantería              | 1101    | 20                      | 1955              | 100                  | 150,000.00    | 64,540.00              | 214,540.00         |                      | 214,490.00           | 214,490.00   | 99.98 %            | 50.00         | 0.02 %       |
| I                | 01                   | 00       | 0004     | 2        | 6    | 1                       | 3      |        |          |          | Equipo computacional                         |         |                         |                   |                      | 100,000.00    | 14,500.00              | 114,500.00         | 15,032.00            | 99,367.02            | 114,399.02   | 99.91 %            | 100.98        | 0.09 %       |
| I                | 01                   | 00       | 0004     | 2        | 6    | 1                       | 3      | 01     |          |          | Equipo computacional                         | 1101    | 20                      | 1955              | 100                  | 100,000.00    | 14,500.00              | 114,500.00         | 15,032.00            | 99,367.02            | 114,399.02   | 99.91 %            | 100.98        | 0.09 %       |
| I                | 01                   | 00       | 0004     | 2        | 6    | 8                       |        |        |          |          | BIENES INTANGIBLES                           |         |                         |                   |                      | 120,000.00    | (24,500.00)            | 95,500.00          | 30,000.00            | 20,000.00            | 50,000.00    | 52.36 %            | 45,500.00     | 47.64 %      |
| I                | 01                   | 00       | 0004     | 2        | 6    | 8                       | 3      |        |          |          | Programas de informática y base de dato      |         |                         |                   |                      | 120,000.00    | (24,500.00)            | 95,500.00          | 30,000.00            | 20,000.00            | 50,000.00    | 52.36 %            | 45,500.00     | 47.64 %      |
| I                | 01                   | 00       | 0004     | 2        | 6    | 8                       | 3      | 01     |          |          | Programas de informática                     | 1102    | 20                      | 1955              | 100                  | 120,000.00    | (24,500.00)            | 95,500.00          | 30,000.00            | 20,000.00            | 50,000.00    | 52.36 %            | 45,500.00     | 47.64 %      |
| I                | 11                   |          |          |          |      |                         |        |        |          |          | Obras Públicas Municipales                   |         |                         |                   |                      | 15,378,400.00 | (54,540.00)            | 15,323,860.00      | 1,276,869.46         | 1,067,336.30         | 2,344,205.76 | 15.30 %            | 12,979,654.24 | 84.70 %      |

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|   |  |    |    |      |   |   |   |   |   |  |      |    |      |              |              |              |              |            |              |              |              |              |          |
|---|--|----|----|------|---|---|---|---|---|--|------|----|------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|----------|
| I |  | 11 | 00 | 0001 |   |   |   |   | Coordinación, Ejecución y Fiscalización                       | 0000   |      |    |      | 3,046,392.50 | (54,540.00)  | 2,991,852.50 | 1,276,869.46 | 508,229.22 | 1,785,098.68 | 59.67 %      | 1,206,753.82 | 40.33 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                                     |  |      |    |      | 2,258,400.00 |              | 2,258,400.00 | 754,537.76   | 449,889.26 | 1,204,427.02 | 53.33 %      | 1,053,972.98 | 46.67 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 2 | 5 |   | ALQUILERES Y RENTAS   |  |      |    |      | 150,000.00   |              | 150,000.00   | 72,000.00    | 35,000.00  | 107,000.00   | 71.33 %      | 43,000.00    | 28.67 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, tractores                |  |      |    |      | 150,000.00   |              | 150,000.00   | 72,000.00    | 35,000.00  | 107,000.00   | 71.33 %      | 43,000.00    | 28.67 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 2 | 5 | 4 | 01  | Alquileres de equipos de transporte, tractores | 2503 | 20 | 1955 | 100          | 150,000.00   |              | 150,000.00   | 72,000.00  | 35,000.00    | 107,000.00   | 71.33 %      | 43,000.00    | 28.67 %  |
| I |  | 11 | 00 | 0001 | 2 | 2 | 7 |   | SERVICIOS DE CONSERVACION, REPARACION Y MANTENIMIENTO         |  |      |    |      | 2,108,400.00 |              | 2,108,400.00 | 682,537.76   | 414,889.26 | 1,097,427.02 | 52.05 %      | 1,010,972.98 | 47.95 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | Contratación de obras menores                                 |  |      |    |      | 2,108,400.00 |              | 2,108,400.00 | 682,537.76   | 414,889.26 | 1,097,427.02 | 52.05 %      | 1,010,972.98 | 47.95 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 05  | Obras en bienes de dominio público             | 2503 | 30 | 9996 | 102          | 2,108,400.00 |              | 2,108,400.00 | 682,537.76 | 414,889.26   | 1,097,427.02 | 52.05 %      | 1,010,972.98 | 47.95 %  |
| I |  | 11 | 00 | 0001 | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                                      |  |      |    |      | 667,992.50   |              | 667,992.50   | 522,331.70   | 58,339.96  | 580,671.66   | 86.93 %      | 87,320.84    | 13.07 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 3 | 7 |   | COMBUSTIBLES, LUBRICANTES, FERTILIZANTES Y PRODUCTOS QUIMICOS |  |      |    |      | 567,992.50   |              | 567,992.50   | 497,531.70   |            | 497,531.70   | 87.59 %      | 70,460.80    | 12.41 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | Combustibles y lubricantes                                    |  |      |    |      | 567,992.50   |              | 567,992.50   | 497,531.70   |            | 497,531.70   | 87.59 %      | 70,460.80    | 12.41 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 3 | 7 | 1 | 02  | Gasoil   | 2503 | 20 | 1955 | 100          | 567,992.50   |              | 567,992.50   | 497,531.70 |              | 497,531.70   | 87.59 %      | 70,460.80    | 12.41 %  |
| I |  | 11 | 00 | 0001 | 2 | 3 | 9 |   | PRODUCTOS Y UTILES VARIOS                                     |  |      |    |      | 100,000.00   |              | 100,000.00   | 24,800.00    | 58,339.96  | 83,139.96    | 83.14 %      | 16,860.04    | 16.86 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | Productos eléctricos y afines                                 |  |      |    |      | 100,000.00   |              | 100,000.00   | 24,800.00    | 58,339.96  | 83,139.96    | 83.14 %      | 16,860.04    | 16.86 %      |          |
| I |  | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | 01  | Productos eléctricos y afines                  | 2503 | 20 | 1955 | 100          | 100,000.00   |              | 100,000.00   | 24,800.00  | 58,339.96    | 83,139.96    | 83.14 %      | 16,860.04    | 16.86 %  |
| I |  | 11 | 00 | 0001 | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES E INMOVILIZACIONES                  |  |      |    |      | 120,000.00   | (54,540.00)  | 65,460.00    |              |            |              |              |              | 65,460.00    | 100.00 % |
| I |  | 11 | 00 | 0001 | 2 | 6 | 8 |   | BIENES INTANGIBLES  |  |      |    |      | 120,000.00   | (54,540.00)  | 65,460.00    |              |            |              |              |              | 65,460.00    | 100.00 % |
| I |  | 11 | 00 | 0001 | 2 | 6 | 8 | 5 | Estudios de preinversión                                      |  |      |    |      | 120,000.00   | (54,540.00)  | 65,460.00    |              |            |              |              |              | 65,460.00    | 100.00 % |
| I |  | 11 | 00 | 0001 | 2 | 6 | 8 | 5 | 01  | Estudios de preinversión                       | 2503 | 20 | 1955 | 100          | 120,000.00   | (54,540.00)  | 65,460.00    |            |              |              |              | 65,460.00    | 100.00 % |
| I |  | 11 | 01 | 0000 |   |   |   |   | Construcción de Vías de Comunicación                          |  |      |    |      | 7,232,007.50 |              | 7,232,007.50 |              |            |              |              |              | 65,460.00    | 100.00 % |
| I |  | 11 | 01 | 0051 |   |   |   |   | aceras y contenes palmarés                                    | 0000   |      |    |      | 1,912,007.50 |              | 1,912,007.50 |              |            |              |              |              | 7,232,007.50 | 100.00 % |
| I |  | 11 | 01 | 0051 | 2 | 7 |   |   | OBRAS   |  |      |    |      | 1,912,007.50 |              | 1,912,007.50 |              |            |              |              |              | 1,912,007.50 | 100.00 % |
| I |  | 11 | 01 | 0051 | 2 | 7 | 2 |   | INFRAESTRUCTURA   |  |      |    |      | 1,912,007.50 |              | 1,912,007.50 |              |            |              |              |              | 1,912,007.50 | 100.00 % |
| I |  | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas                      |  |      |    |      | 1,912,007.50 |              | 1,912,007.50 |              |            |              |              |              | 1,912,007.50 | 100.00 % |
| I |  | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01  | Infraestructura terrestre y obras anexas       | 2601 | 30 | 9996 | 102          | 1,912,007.50 |              | 1,912,007.50 |            |              |              |              | 1,912,007.50 | 100.00 % |
| I |  | 11 | 01 | 0052 |   |   |   |   | transferencia cruce la guayiga                                | 0000   |      |    |      | 2,420,000.00 |              | 2,420,000.00 |              |            |              |              |              | 2,420,000.00 | 100.00 % |
| I |  | 11 | 01 | 0052 | 2 | 7 |   |   | OBRAS   |  |      |    |      | 2,420,000.00 |              | 2,420,000.00 |              |            |              |              |              | 2,420,000.00 | 100.00 % |
| I |  | 11 | 01 | 0052 | 2 | 7 | 2 |   | INFRAESTRUCTURA   |  |      |    |      | 2,420,000.00 |              | 2,420,000.00 |              |            |              |              |              | 2,420,000.00 | 100.00 % |
| I |  | 11 | 01 | 0052 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas                      |  |      |    |      | 2,420,000.00 |              | 2,420,000.00 |              |            |              |              |              | 2,420,000.00 | 100.00 % |
| I |  | 11 | 01 | 0052 | 2 | 7 | 2 | 4 | 01  | Infraestructura terrestre y obras anexas       | 2601 | 30 | 9996 | 102          | 2,420,000.00 |              | 2,420,000.00 |            |              |              |              | 2,420,000.00 | 100.00 % |
| I |  | 11 | 01 | 0053 |   |   |   |   | vías en la periferia del distrito                             | 0000   |      |    |      | 1,200,000.00 |              | 1,200,000.00 |              |            |              |              |              | 2,420,000.00 | 100.00 % |
| I |  | 11 | 01 | 0053 | 2 | 7 |   |   | OBRAS   |  |      |    |      | 1,200,000.00 |              | 1,200,000.00 |              |            |              |              |              | 1,200,000.00 | 100.00 % |
| I |  | 11 | 01 | 0053 | 2 | 7 | 2 |   | INFRAESTRUCTURA   |  |      |    |      | 1,200,000.00 |              | 1,200,000.00 |              |            |              |              |              | 1,200,000.00 | 100.00 % |
| I |  | 11 | 01 | 0053 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas                      |  |      |    |      | 1,200,000.00 |              | 1,200,000.00 |              |            |              |              |              | 1,200,000.00 | 100.00 % |
| I |  | 11 | 01 | 0053 | 2 | 7 | 2 | 4 | 01  | Infraestructura terrestre y obras anexas       | 2601 | 30 | 9995 | 102          | 1,200,000.00 |              | 1,200,000.00 |            |              |              |              | 1,200,000.00 | 100.00 % |
| I |  | 11 | 01 | 0054 |   |   |   |   | prepauneto participativo conglomerado                         | 0000   |      |    |      | 1,700,000.00 |              | 1,700,000.00 |              |            |              |              |              | 1,700,000.00 | 100.00 % |

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|                   |    |    |      |      |   |   |   |   |    |   |                      |                      |                      |                     |                      |                |                      |                |              |               |         |            |         |
|-------------------|----|----|------|------|---|---|---|---|----|---|----------------------|----------------------|----------------------|---------------------|----------------------|----------------|----------------------|----------------|--------------|---------------|---------|------------|---------|
| I                 | 11 | 20 | 0051 |      | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (vivienda) | 4101                 | 20                   | 1955                 | 100                 | 1,000,000.00         |                | 1,000,000.00         |                | 70,949.00    | 70,949.00     | 7.09 %  | 929,051.00 | 92.91 % |
| I                 | 12 |    |      |      |   |   |   |   |    | Gestión y Administración de Servicios         |                      |                      |                      |                     | 2,337,677.84         |                | 2,337,677.84         |                |              |               |         |            |         |
| I                 | 12 | 00 | 0003 |      |   |   |   |   |    | Manejo de Residuos Sólidos                    | 0000                 |                      |                      |                     | 2,337,677.84         |                | 2,337,677.84         | 402,748.00     | 1,235,972.60 | 1,638,720.60  | 70.10 % | 698,957.24 | 29.90 % |
| I                 | 12 | 00 | 0003 |      | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                      |                      |                      |                      |                     | 2,337,677.84         |                | 2,337,677.84         | 402,748.00     | 1,235,972.60 | 1,638,720.60  | 70.10 % | 698,957.24 | 29.90 % |
| I                 | 12 | 00 | 0003 |      | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P                  |                      |                      |                      |                     | 2,337,677.84         |                | 2,337,677.84         | 402,748.00     | 1,235,972.60 | 1,638,720.60  | 70.10 % | 698,957.24 | 29.90 % |
| I                 | 12 | 00 | 0003 |      | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                    |                      |                      |                      |                     | 2,337,677.84         |                | 2,337,677.84         | 402,748.00     | 1,235,972.60 | 1,638,720.60  | 70.10 % | 698,957.24 | 29.90 % |
| I                 | 12 | 00 | 0003 |      | 2 | 3 | 7 | 1 | 02 | Gasoil  | 3202                 | 20                   | 1955                 | 100                 | 2,337,677.84         |                | 2,337,677.84         | 402,748.00     | 1,235,972.60 | 1,638,720.60  | 70.10 % | 698,957.24 | 29.90 % |
| I                 | 96 | 00 |      |      |   |   |   |   |    | Deuda Pública y Otras Operaciones F           |                      |                      |                      |                     | 960,000.00           |                | 13,120,965.22        | 12,167,046.49  | 126,668.28   | 12,293,714.77 | 93.70 % | 827,250.45 | 6.30 %  |
| I                 | 96 | 00 | 00   | 0001 |   |   |   |   |    | Amortización de Prestamos y Pago de           | 0000                 |                      |                      |                     | 960,000.00           |                | 13,120,965.22        | 12,167,046.49  | 126,668.28   | 12,293,714.77 | 93.70 % | 827,250.45 | 6.30 %  |
| I                 | 96 | 00 | 00   | 0001 |   | 4 |   |   |    | APLICACIONES FINANCIERAS                      |                      |                      |                      |                     | 960,000.00           |                | 13,120,965.22        | 12,167,046.49  | 126,668.28   | 12,293,714.77 | 93.70 % | 827,250.45 | 6.30 %  |
| I                 | 96 | 00 | 00   | 0001 |   | 4 | 2 |   |    | DISMINUCION DE PASIVOS                        |                      |                      |                      |                     | 960,000.00           |                | 13,120,965.22        | 12,167,046.49  | 126,668.28   | 12,293,714.77 | 93.70 % | 827,250.45 | 6.30 %  |
| I                 | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 |    | Disminucion de pasivos corrientes             |                      |                      |                      |                     | 960,000.00           |                | 13,120,965.22        | 12,167,046.49  | 126,668.28   | 12,293,714.77 | 93.70 % | 827,250.45 | 6.30 %  |
| I                 | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 1  | Disminucion de cuentas por pagar de co        |                      |                      |                      |                     |                      |                | 12,160,965.22        | 12,031,044.34  | 126,668.28   | 12,157,712.62 | 99.97 % | 3,252.60   | 0.03 %  |
| I                 | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 1  | Disminucion de cuentas por pagar de co        | 0000                 | 40                   | 9992                 | 103                 |                      |                | 12,160,965.22        | 12,031,044.34  | 126,668.28   | 12,157,712.62 | 99.97 % | 3,252.60   | 0.03 %  |
| I                 | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 3  | Disminucion de prestamos de corto plaz        |                      |                      |                      |                     | 960,000.00           |                | 960,000.00           | 136,002.15     |              | 136,002.15    | 14.17 % | 823,997.85 | 85.83 % |
| I                 | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 3  | Disminucion de prestamos de corto plaz        | 0000                 | 20                   | 1955                 | 100                 | 960,000.00           |                | 960,000.00           | 136,002.15     |              | 136,002.15    | 14.17 % | 823,997.85 | 85.83 % |
| <b>TOTAL RD\$</b> |    |    |      |      |   |   |   |   |    |   | <b>19,426,989.20</b> | <b>31,587,954.42</b> | <b>14,016,695.95</b> | <b>2,763,834.20</b> | <b>16,780,530.15</b> | <b>53.12 %</b> | <b>14,807,424.27</b> | <b>46.88 %</b> |              |               |         |            |         |

Preparado por




Revisado por




Aprobado por




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

CODIGO DEL CAPITULO **7 3 2 2**

DENOMINACION **JUNTA MUNICIPAL DE LA GUAYIGA**

| Estructura Program. |                       |          |          |          |      |      |        |        |          |          |                                       |         | Clasificación del Gasto |                   |                       |              | Presupuesto          |                  |                    | Devengado  |              |                        | Fecha: 9/07/2024   |                      |          |
|---------------------|-----------------------|----------|----------|----------|------|------|--------|--------|----------|----------|---------------------------------------|---------|-------------------------|-------------------|-----------------------|--------------|----------------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|----------|
| Destino de Fondo    | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Original     | Modificaciones + ó - | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado A la Fecha | Balance Disponible | % Balance Disponible |          |
| 1                   | 2                     | 3        | 4        | 5        | 6    | 7    | 8      | 9      | 10       | 11       | 12                                    | 13      | 14                      | 15                | 16                    | 17           | 18                   | 19 = 17 + ó - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |          |
| E                   | 01                    |          |          |          |      |      |        |        |          |          | Normas, Políticas y Administración M  |         |                         |                   |                       | 22,300.00    |                      | 22,300.00        |                    |            |              |                        |                    | 22,300.00            | 100.00 % |
| E                   | 01                    | 00       | 0004     |          |      |      |        |        |          |          | Servicios Administrativos y Financie  | 0000    |                         |                   |                       | 22,300.00    |                      | 22,300.00        |                    |            |              |                        |                    | 22,300.00            | 100.00 % |
| E                   | 01                    | 00       | 0004     | 2        | 2    |      |        |        |          |          | CONTRATACIÓN DE SERVICIOS             |         |                         |                   |                       | 22,300.00    |                      | 22,300.00        |                    |            |              |                        |                    | 22,300.00            | 100.00 % |
| E                   | 01                    | 00       | 0004     | 2        | 2    | 8    |        |        |          |          | OTROS SERVICIOS NO INCLUIDOS          |         |                         |                   |                       | 22,300.00    |                      | 22,300.00        |                    |            |              |                        |                    | 22,300.00            | 100.00 % |
| E                   | 01                    | 00       | 0004     | 2        | 2    | 8    | 2      |        |          |          | Comisiones y gastos bancarios         |         |                         |                   |                       | 22,300.00    |                      | 22,300.00        |                    |            |              |                        |                    | 22,300.00            | 100.00 % |
| E                   | 01                    | 00       | 0004     | 2        | 2    | 8    | 2      | 01     |          |          | Comisiones y gastos bancarios         | 1101    | 20                      | 1955              | 100                   | 22,300.00    |                      | 22,300.00        |                    |            |              |                        |                    | 22,300.00            | 100.00 % |
| E                   | 14                    |          |          |          |      |      |        |        |          |          | Gestión y Administración de Servicio  |         |                         |                   |                       | 1,700,730.18 |                      | 1,700,730.18     | 174,150.00         | 234,050.00 | 408,200.00   | 24.00 %                | 1,292,530.18       | 76.00 %              |          |
| E                   | 14                    | 00       | 0002     |          |      |      |        |        |          |          | Educación y Formación Integral        | 0000    |                         |                   |                       | 407,842.74   |                      | 407,842.74       | 3,650.00           | 27,850.00  | 31,500.00    | 7.72 %                 | 376,342.74         | 92.28 %              |          |
| E                   | 14                    | 00       | 0002     | 2        | 1    |      |        |        |          |          | REMUNERACIONES Y CONTRIBU             |         |                         |                   |                       | 16,000.00    |                      | 16,000.00        |                    |            |              |                        |                    | 16,000.00            | 100.00 % |
| E                   | 14                    | 00       | 0002     | 2        | 1    | 1    |        |        |          |          | REMUNERACIONES                        |         |                         |                   |                       | 16,000.00    |                      | 16,000.00        |                    |            |              |                        |                    | 16,000.00            | 100.00 % |
| E                   | 14                    | 00       | 0002     | 2        | 1    | 1    | 1      | 01     |          |          | Sueldos fijos                         | 4409    | 20                      | 1955              | 100                   | 192,000.00   |                      | 192,000.00       | 75,000.00          | 58,333.33  | 133,333.33   | 69.44 %                | 58,666.67          | 30.56 %              |          |
| E                   | 14                    | 00       | 0002     | 2        | 1    | 1    | 4      |        |          |          | Sueldo anual no.13                    |         |                         |                   |                       | 16,000.00    |                      | 16,000.00        |                    |            |              |                        |                    | 16,000.00            | 100.00 % |
| E                   | 14                    | 00       | 0002     | 2        | 1    | 1    | 4      | 01     |          |          | Sueldo anual no.13                    | 4409    | 20                      | 1955              | 100                   | 16,000.00    |                      | 16,000.00        |                    |            |              |                        |                    | 16,000.00            | 100.00 % |
| E                   | 14                    | 00       | 0002     | 2        | 3    |      |        |        |          |          | MATERIALES Y SUMINISTROS              |         |                         |                   |                       | 79,842.74    |                      | 79,842.74        |                    | 7,650.00   | 7,650.00     | 9.58 %                 | 72,192.74          | 90.42 %              |          |
| E                   | 14                    | 00       | 0002     | 2        | 3    | 3    |        |        |          |          | PRODUCTOS DE PAPEL, CARTON I          |         |                         |                   |                       | 79,842.74    |                      | 79,842.74        |                    | 7,650.00   | 7,650.00     | 9.58 %                 | 72,192.74          | 90.42 %              |          |
| E                   | 14                    | 00       | 0002     | 2        | 3    | 3    | 5      |        |          |          | Textos de enseñanza                   |         |                         |                   |                       | 79,842.74    |                      | 79,842.74        |                    | 7,650.00   | 7,650.00     | 9.58 %                 | 72,192.74          | 90.42 %              |          |
| E                   | 14                    | 00       | 0002     | 2        | 3    | 3    | 5      | 01     |          |          | Textos de enseñanza                   | 4409    | 20                      | 1955              | 100                   | 79,842.74    |                      | 79,842.74        |                    | 7,650.00   | 7,650.00     | 9.58 %                 | 72,192.74          | 90.42 %              |          |
| E                   | 14                    | 00       | 0002     | 2        | 4    |      |        |        |          |          | TRANSFERENCIAS CORRIENTES             |         |                         |                   |                       | 120,000.00   |                      | 120,000.00       | 3,650.00           | 20,200.00  | 23,850.00    | 19.88 %                | 96,150.00          | 80.13 %              |          |
| E                   | 14                    | 00       | 0002     | 2        | 4    | 1    |        |        |          |          | TRANSFERENCIAS CORRIENTES A           |         |                         |                   |                       | 120,000.00   |                      | 120,000.00       | 3,650.00           | 20,200.00  | 23,850.00    | 19.88 %                | 96,150.00          | 80.13 %              |          |
| E                   | 14                    | 00       | 0002     | 2        | 4    | 1    | 4      |        |          |          | Becas y viajes de estudios            |         |                         |                   |                       | 120,000.00   |                      | 120,000.00       | 3,650.00           | 20,200.00  | 23,850.00    | 19.88 %                | 96,150.00          | 80.13 %              |          |
| E                   | 14                    | 00       | 0002     | 2        | 4    | 1    | 4      | 01     |          |          | Becas Nacionales                      | 4409    | 30                      | 9995              | 102                   | 120,000.00   |                      | 120,000.00       | 3,650.00           | 20,200.00  | 23,850.00    | 19.88 %                | 96,150.00          | 80.13 %              |          |
| E                   | 14                    | 00       | 0003     |          |      |      |        |        |          |          | Prestaciones de Salud y Asistencia Pr | 0000    |                         |                   |                       | 622,047.44   |                      | 622,047.44       | 11,500.00          | 70,000.00  | 81,500.00    | 13.10 %                | 540,547.44         | 86.90 %              |          |
| E                   | 14                    | 00       | 0003     | 2        | 1    |      |        |        |          |          | REMUNERACIONES Y CONTRIBU             |         |                         |                   |                       | 17,000.00    |                      | 17,000.00        |                    |            |              |                        |                    | 17,000.00            | 100.00 % |
| E                   | 14                    | 00       | 0003     | 2        | 1    | 1    |        |        |          |          | REMUNERACIONES                        |         |                         |                   |                       | 17,000.00    |                      | 17,000.00        |                    |            |              |                        |                    | 17,000.00            | 100.00 % |

|                   |    |    |      |      |   |   |   |    |  |  |      |      |      |                     |                   |                   |                   |                |                     |                |            |          |
|-------------------|----|----|------|------|---|---|---|----|--|--|------|------|------|---------------------|-------------------|-------------------|-------------------|----------------|---------------------|----------------|------------|----------|
| E                 | 14 | 00 | 0003 | 2    | 1 | 1 | 1 | 01 | Sueldos fijos                            | 4203                                     | 20   | 1955 | 100  | 204,000.00          |                   | 204,000.00        | 64,500.00         | 58,833.33      | 123,333.33          | 60.46 %        | 80,666.67  | 39.54 %  |
| E                 | 14 | 00 | 0003 | 2    | 1 | 1 | 4 |    | Sueldo anual no.13                       |  |      |      |      | 17,000.00           |                   | 17,000.00         |                   |                |                     |                | 17,000.00  | 100.00 % |
| E                 | 14 | 00 | 0003 | 2    | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4203                                     | 20   | 1955 | 100  | 17,000.00           |                   | 17,000.00         |                   |                |                     |                | 17,000.00  | 100.00 % |
| E                 | 14 | 00 | 0003 | 2    | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                |  |      |      |      | 401,047.44          |                   | 401,047.44        | 11,500.00         | 70,000.00      | 81,500.00           | 20.32 %        | 319,547.44 | 79.68 %  |
| E                 | 14 | 00 | 0003 | 2    | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |  |      |      |      | 401,047.44          |                   | 401,047.44        | 11,500.00         | 70,000.00      | 81,500.00           | 20.32 %        | 319,547.44 | 79.68 %  |
| E                 | 14 | 00 | 0003 | 2    | 4 | 1 | 2 |    | Ayudas y donaciones a personas           |  |      |      |      | 401,047.44          |                   | 401,047.44        | 11,500.00         | 70,000.00      | 81,500.00           | 20.32 %        | 319,547.44 | 79.68 %  |
| E                 | 14 | 00 | 0003 | 2    | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog    | 4203                                     | 20   | 1955 | 100  | 401,047.44          |                   | 401,047.44        | 11,500.00         | 70,000.00      | 81,500.00           | 20.32 %        | 319,547.44 | 79.68 %  |
| E                 | 14 | 00 | 0004 |      |   |   |   |    | Fortalecimiento de la Equidad de Ge      | 0000                                     |      |      |      | 670,840.00          |                   | 670,840.00        | 159,000.00        | 136,200.00     | 295,200.00          | 44.00 %        | 375,640.00 | 56.00 %  |
| E                 | 14 | 00 | 0004 | 2    | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |  |      |      |      | 20,000.00           |                   | 20,000.00         |                   |                |                     |                | 20,000.00  | 100.00 % |
| E                 | 14 | 00 | 0004 | 2    | 1 | 1 |   |    | REMUNERACIONES                           |  |      |      |      | 20,000.00           |                   | 20,000.00         |                   |                |                     |                | 20,000.00  | 100.00 % |
| E                 | 14 | 00 | 0004 | 2    | 1 | 1 | 1 | 01 | Sueldos fijos                            | 4603                                     | 20   | 1955 | 100  | 240,000.00          |                   | 240,000.00        | 60,000.00         | 60,000.00      | 120,000.00          | 50.00 %        | 120,000.00 | 50.00 %  |
| E                 | 14 | 00 | 0004 | 2    | 1 | 1 | 4 |    | Sueldo anual no.13                       |  |      |      |      | 20,000.00           |                   | 20,000.00         |                   |                |                     |                | 20,000.00  | 100.00 % |
| E                 | 14 | 00 | 0004 | 2    | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4603                                     | 20   | 1955 | 100  | 20,000.00           |                   | 20,000.00         |                   |                |                     |                | 20,000.00  | 100.00 % |
| E                 | 14 | 00 | 0004 | 2    | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                |  |      |      |      | 410,840.00          |                   | 410,840.00        | 159,000.00        | 136,200.00     | 295,200.00          | 71.85 %        | 115,640.00 | 28.15 %  |
| E                 | 14 | 00 | 0004 | 2    | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |  |      |      |      | 410,840.00          |                   | 410,840.00        | 159,000.00        | 136,200.00     | 295,200.00          | 71.85 %        | 115,640.00 | 28.15 %  |
| E                 | 14 | 00 | 0004 | 2    | 4 | 1 | 2 |    | Ayudas y donaciones a personas           |  |      |      |      | 410,840.00          |                   | 410,840.00        | 159,000.00        | 136,200.00     | 295,200.00          | 71.85 %        | 115,640.00 | 28.15 %  |
| E                 | 14 | 00 | 0004 | 2    | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog    | 4603                                     | 30   | 9996 | 102  | 410,840.00          |                   | 410,840.00        | 159,000.00        | 136,200.00     | 295,200.00          | 71.85 %        | 115,640.00 | 28.15 %  |
| E                 | 96 | 00 |      |      |   |   |   |    | Deuda Pública y Otras Operaciones F      |  |      |      |      | 3,435.00            |                   | 3,435.00          |                   |                |                     |                | 3,435.00   | 100.00 % |
| E                 | 96 | 00 | 00   | 0001 |   |   |   |    | Amortización de Prestamos y Pago de      | 0000                                     |      |      |      | 3,435.00            |                   | 3,435.00          |                   |                |                     |                | 3,435.00   | 100.00 % |
| E                 | 96 | 00 | 00   | 0001 | 4 |   |   |    | APLICACIONES FINANCIERAS                 |  |      |      |      | 3,435.00            |                   | 3,435.00          |                   |                |                     |                | 3,435.00   | 100.00 % |
| E                 | 96 | 00 | 00   | 0001 | 4 | 2 |   |    | DISMINUCION DE PASIVOS                   |  |      |      |      | 3,435.00            |                   | 3,435.00          |                   |                |                     |                | 3,435.00   | 100.00 % |
| E                 | 96 | 00 | 00   | 0001 | 4 | 2 | 1 |    | Disminución de pasivos corrientes        |  |      |      |      | 3,435.00            |                   | 3,435.00          |                   |                |                     |                | 3,435.00   | 100.00 % |
| E                 | 96 | 00 | 00   | 0001 | 4 | 2 | 1 | 1  | Disminución de cuentas por pagar de co   |  |      |      |      | 3,435.00            |                   | 3,435.00          |                   |                |                     |                | 3,435.00   | 100.00 % |
| E                 | 96 | 00 | 00   | 0001 | 4 | 2 | 1 | 1  | 01                                       | Disminución de cuentas por pagar de co   | 0000 | 20   | 1955 | 100                 | 3,435.00          |                   | 3,435.00          |                |                     |                | 3,435.00   | 100.00 % |
| E                 | 98 | 00 |      |      |   |   |   |    | Administración de Contribuciones Es      | 0000                                     |      |      |      | 216,233.74          |                   | 216,233.74        |                   |                |                     |                | 216,233.74 | 100.00 % |
| E                 | 98 | 00 | 00   | 0000 | 2 | 4 |   |    | TRANSFERENCIAS CORRIENTES                |  |      |      |      | 216,233.74          |                   | 216,233.74        |                   |                |                     |                | 216,233.74 | 100.00 % |
| E                 | 98 | 00 | 00   | 0000 | 2 | 4 | 1 |    | TRANSFERENCIAS CORRIENTES A              |  |      |      |      | 216,233.74          |                   | 216,233.74        |                   |                |                     |                | 216,233.74 | 100.00 % |
| E                 | 98 | 00 | 00   | 0000 | 2 | 4 | 1 | 6  | Transferencias corrientes a asociaciones |  |      |      |      | 216,233.74          |                   | 216,233.74        |                   |                |                     |                | 216,233.74 | 100.00 % |
| E                 | 98 | 00 | 00   | 0000 | 2 | 4 | 1 | 6  | 01                                       | Transferencias corrientes a asociaciones | 1102 | 20   | 1955 | 100                 | 216,233.74        |                   | 216,233.74        |                |                     |                | 216,233.74 | 100.00 % |
| <b>TOTAL RD\$</b> |    |    |      |      |   |   |   |    |  | <b>1,942,698.92</b>                      |      |      |      | <b>1,942,698.92</b> | <b>373,650.00</b> | <b>411,216.66</b> | <b>784,866.66</b> | <b>40.40 %</b> | <b>1,157,832.26</b> | <b>59.60 %</b> |            |          |



Aprobado por

