

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7215

Denominación: Junta de Distrito Municipal de Guatapanal

Destino de Fondos	Estructura Programática					Clasificador del Gasto										Presupuesto				Devengado				
	Partidas no	Proyecto	Actividad/	Obra		Tipo	Objeto	Cuenta	Subcuenta	Auxiliar	Función	Fuente	Fuente Especifica	Organismo Financiador	Original	Modificacio	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengad o	Balance Disponible	% Balance Disponibl	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 +/- 18	20	21	22 = 20 + 21	23 = 22 ÷ 19	24 = 19 - 22	25
	1.1														5,847,646.00	180,125.00	6,027,771.00	1,471,892.20	1,476,140.14	2,948,032.34	48.91	3,079,738.66	51.09	
	1.1					2									5,847,646.00	180,125.00	6,027,771.00	1,471,892.20	1,476,140.14	2,948,032.34	48.91	3,079,738.66	51.09	
	1.1	01													5,847,646.00	103,166.56	5,950,812.56	1,394,933.76	1,476,140.14	2,871,073.90	48.25	3,079,738.66	51.75	
	1.1	000	0001												1,830,598.00	0.00	1,830,598.00	425,783.89	475,859.10	901,642.99	49.25	928,955.01	50.75	
	1.1	000	0001		2	1									1,830,598.00	0.00	1,830,598.00	425,783.89	475,859.10	901,642.99	49.25	928,955.01	50.75	
	1.1	000	0001		2	1	1								1,534,000.00	0.00	1,534,000.00	354,813.49	378,287.23	733,100.72	47.79	800,899.28	52.21	
	1.1	000	0001		2	1	1	1	01						100	1,416,000.00	0.00	1,416,000.00	354,813.49	378,287.23	733,100.72	51.77	682,899.28	48.23
	1.1	000	0001		2	1	1	4	01						100	118,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	100.00
	1.1	000	0001		2	1	3								138,600.00	0.00	138,600.00	34,650.00	26,400.00	61,050.00	44.05	77,550.00	55.95	
	1.1	000	0001		2	1	3	2	01						102	138,600.00	0.00	138,600.00	34,650.00	26,400.00	61,050.00	44.05	77,550.00	55.95
	1.1	000	0001		2	1	5								157,998.00	0.00	157,998.00	36,320.40	71,171.87	107,492.27	68.03	50,505.73	31.97	
	1.1	000	0001		2	1	5	1	01						100	72,318.00	0.00	72,318.00	16,732.40	31,995.69	48,728.09	67.38	23,589.91	32.62
	1.1	000	0001		2	1	5	2	01						100	72,420.00	0.00	72,420.00	16,756.00	32,031.09	48,787.09	67.37	23,632.91	32.63
	1.1	000	0001		2	1	5	3	01						100	13,260.00	0.00	13,260.00	2,832.00	7,145.09	9,977.09	75.24	3,282.91	24.76
	1.1	000	0003												2,920,148.00	90,320.54	3,010,468.54	725,448.66	714,520.52	1,439,969.18	47.83	1,570,499.36	52.17	
	1.1	000	0003		2	1									2,830,148.00	90,320.54	2,920,468.54	707,448.66	702,520.52	1,409,969.18	48.28	1,510,499.36	51.72	
	1.1	000	0003		2	1	1								2,255,656.00	51,038.70	2,306,694.70	530,138.70	536,632.04	1,066,770.74	46.25	1,239,923.96	53.75	

1.1	J'00	0003	2	1	1	1	01	Sueldos fijos	1101	20	1955	100	1,769,736.00	51,038.70	1,820,774.70	530,138.70	536,632.04	1,066,770.74	58.59	754,003.96	41.41
1.1	J'00	0003	2	1	1	2	08	Personal de carácter temporal	1101	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
1.1	J'00	0003	2	1	1	4	01	Sueldo Anual No. 13	1101	20	1955	100	147,478.00	0.00	147,478.00	0.00	0.00	0.00	0.00	147,478.00	100.00
1.1	J'00	0003	2	1	1	5		Prestaciones económicas					288,442.00	0.00	288,442.00	0.00	0.00	0.00	0.00	288,442.00	100.00
1.1	J'00	0003	2	1	1	5	01	Prestaciones económicas	1101	20	1955	100	161,304.00	0.00	161,304.00	0.00	0.00	0.00	0.00	161,304.00	100.00
1.1	J'00	0003	2	1	1	5	01	Prestaciones económicas	1101	30	9995	102	11,238.00	0.00	11,238.00	0.00	0.00	0.00	0.00	11,238.00	100.00
1.1	J'00	0003	2	1	1	5	01	Prestaciones económicas	1101	30	9996	102	115,900.00	0.00	115,900.00	0.00	0.00	0.00	0.00	115,900.00	100.00
1.1	J'00	0003	2	1	3			DIETAS Y GASTOS DE REPRESENTACION					210,000.00	0.00	210,000.00	52,500.00	66,750.00	119,250.00	56.79	90,750.00	43.21
1.1	J'00	0003	2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	210,000.00	0.00	210,000.00	52,500.00	66,750.00	119,250.00	56.79	90,750.00	43.21
1.1	J'00	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					364,492.00	39,281.84	403,773.84	124,809.96	99,138.48	223,948.44	55.46	179,825.40	44.54
1.1	J'00	0003	2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	168,247.00	18,096.68	186,343.68	61,374.60	44,015.73	105,390.33	56.56	80,953.35	43.44
1.1	J'00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	167,749.00	18,122.26	185,871.26	57,662.40	44,059.62	101,722.02	54.73	84,149.24	45.27
1.1	J'00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	28,496.00	3,062.90	31,558.90	5,772.96	11,063.13	16,836.09	53.35	14,722.81	46.65
1.1	J'00	0003	2	2				CONTRATACIÓN DE SERVICIOS					90,000.00	0.00	90,000.00	18,000.00	12,000.00	30,000.00	33.33	60,000.00	66.67
1.1	J'00	0003	2	2	3			VIÁTICOS					90,000.00	0.00	90,000.00	18,000.00	12,000.00	30,000.00	33.33	60,000.00	66.67
1.1	J'00	0003	2	2	3	1		Viáticos dentro del país					90,000.00	0.00	90,000.00	18,000.00	12,000.00	30,000.00	33.33	60,000.00	66.67
1.1	J'00	0003	2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	20,000.00	0.00	20,000.00	18,000.00	0.00	18,000.00	90.00	2,000.00	10.00
1.1	J'00	0003	2	2	3	1	01	Viáticos dentro del país	1101	30	9996	102	70,000.00	0.00	70,000.00	0.00	12,000.00	12,000.00	17.14	58,000.00	82.86
1.1	J'00	0004						Servicios Administrativos y					1,096,900.00	12,846.02	1,109,746.02	243,701.21	285,760.52	529,461.73	47.71	580,284.29	52.29
1.1	J'00	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					929,900.00	11,721.02	941,621.02	217,003.86	258,993.07	475,996.93	50.55	465,624.09	49.45
1.1	J'00	0004	2	1	1			REMUNERACIONES					771,576.00	4,697.24	776,273.24	179,711.54	197,190.09	376,901.63	48.55	399,371.61	51.45
1.1	J'00	0004	2	1	1	1	01	Sueldos fijos	1102	20	1955	100	712,224.00	4,697.24	716,921.24	179,711.54	197,190.09	376,901.63	52.57	340,019.61	47.43
1.1	J'00	0004	2	1	1	4	01	Sueldo Anual No. 13	1102	20	1955	100	59,352.00	0.00	59,352.00	0.00	0.00	0.00	0.00	59,352.00	100.00
1.1	J'00	0004	2	1	3			DIETAS Y GASTOS DE REPRESENTACION					48,000.00	0.00	48,000.00	12,000.00	12,000.00	24,000.00	50.00	24,000.00	50.00
1.1	J'00	0004	2	1	3	1	01	Dietas en el país	1102	20	1955	100	48,000.00	0.00	48,000.00	12,000.00	12,000.00	24,000.00	50.00	24,000.00	50.00
1.1	J'00	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					110,324.00	7,023.78	117,347.78	25,292.32	49,802.98	75,095.30	63.99	42,252.48	36.01
1.1	J'00	0004	2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	50,497.00	3,235.76	53,732.76	11,651.86	25,963.44	37,615.30	70.00	16,117.46	30.00
1.1	J'00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	50,568.00	3,240.34	53,808.34	11,668.34	18,730.01	30,398.35	56.49	23,409.99	43.51

1.1	0'00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	9,259.00	547.68	9,806.68	1,972.12	5,109.53	7,081.65	72.21	2,725.03	27.79
1.1	0'00	0004	2	2				CONTRATACIÓN DE SERVICIOS					167,000.00	1,125.00	168,125.00	26,697.35	26,767.45	53,464.80	31.80	114,660.20	68.20
1.1	0'00	0004	2	2	3			VIÁTICOS					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
1.1	0'00	0004	2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
1.1	0'00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					147,000.00	1,125.00	148,125.00	26,697.35	26,767.45	53,464.80	36.09	94,660.20	63.91
1.1	0'00	0004	2	2	8	2		Comisiones y gastos bancarios					51,000.00	1,125.00	52,125.00	2,697.35	2,767.45	5,464.80	10.48	46,660.20	89.52
1.1	0'00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	51,000.00	0.00	51,000.00	2,697.35	1,876.23	4,573.58	8.97	46,426.42	91.03
1.1	0'00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	0.00	1,125.00	1,125.00	0.00	891.22	891.22	79.22	233.78	20.78
1.1	0'00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	96,000.00	0.00	96,000.00	24,000.00	24,000.00	48,000.00	50.00	48,000.00	50.00
1.1	12							Gestión y Administración de Servicios Públicos					0.00	73,828.44	73,828.44	73,828.44	0.00	73,828.44	100.00	0.00	0.00
1.1	12'00	0002						Ornato y Saneamiento de Calles, Plazas y Parques					0.00	36,981.24	36,981.24	36,981.24	0.00	36,981.24	100.00	0.00	0.00
1.1	12'00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	36,981.24	36,981.24	36,981.24	0.00	36,981.24	100.00	0.00	0.00
1.1	12'00	0002	2	1	1			REMUNERACIONES					0.00	14,687.18	14,687.18	14,687.18	0.00	14,687.18	100.00	0.00	0.00
1.1	12'00	0002	2	1	1	1	01	Sueldos fijos	3299	20	1955	100	0.00	14,687.18	14,687.18	14,687.18	0.00	14,687.18	100.00	0.00	0.00
1.1	12'00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					0.00	22,294.06	22,294.06	22,294.06	0.00	22,294.06	100.00	0.00	0.00
1.1	12'00	0002	2	1	5	1	01	Contribuciones al seguro de salud	3299	20	1955	100	0.00	10,270.62	10,270.62	10,270.62	0.00	10,270.62	100.00	0.00	0.00
1.1	12'00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	3299	20	1955	100	0.00	10,285.10	10,285.10	10,285.10	0.00	10,285.10	100.00	0.00	0.00
1.1	12'00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3299	20	1955	100	0.00	1,738.34	1,738.34	1,738.34	0.00	1,738.34	100.00	0.00	0.00
1.1	12'00	0003						Manejo de Residuos Sólidos					0.00	28,032.08	28,032.08	28,032.08	0.00	28,032.08	100.00	0.00	0.00
1.1	12'00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	28,032.08	28,032.08	28,032.08	0.00	28,032.08	100.00	0.00	0.00
1.1	12'00	0003	2	1	1			REMUNERACIONES					0.00	8,211.40	8,211.40	8,211.40	0.00	8,211.40	100.00	0.00	0.00
1.1	12'00	0003	2	1	1	1	01	Sueldos fijos	3202	20	1955	100	0.00	8,211.40	8,211.40	8,211.40	0.00	8,211.40	100.00	0.00	0.00
1.1	12'00	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					0.00	19,820.68	19,820.68	19,820.68	0.00	19,820.68	100.00	0.00	0.00
1.1	12'00	0003	2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	0.00	9,131.12	9,131.12	9,131.12	0.00	9,131.12	100.00	0.00	0.00
1.1	12'00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	0.00	9,144.08	9,144.08	9,144.08	0.00	9,144.08	100.00	0.00	0.00
1.1	12'00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	0.00	1,545.48	1,545.48	1,545.48	0.00	1,545.48	100.00	0.00	0.00
1.1	12'00	0004						Supervisión y Administración de Cementerios					0.00	8,815.12	8,815.12	8,815.12	0.00	8,815.12	100.00	0.00	0.00

1.2	J'00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	104,903.00	-18,122.26	86,780.74	0.00	19,969.48	19,969.48	23.01	66,811.26	76.99
1.2	J'00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	18,425.00	-3,062.90	15,362.10	0.00	3,375.13	3,375.13	21.97	11,986.97	78.03
1.2	J'00	0003	2	2				CONTRATACIÓN DE SERVICIOS					412,400.00	0.00	412,400.00	81,945.49	121,728.19	203,673.68	49.39	208,726.32	50.61
1.2	J'00	0003	2	2	1			SERVICIOS BASICOS					160,400.00	0.00	160,400.00	39,845.49	37,858.19	77,703.68	48.44	82,696.32	51.56
1.2	J'00	0003	2	2	1	3	01	Teléfono local	1101	20	1955	100	140,000.00	0.00	140,000.00	34,745.49	32,758.19	67,503.68	48.22	72,496.32	51.78
1.2	J'00	0003	2	2	1	5	01	Servicio de internet y televisión por cable	1101	20	1955	100	20,400.00	0.00	20,400.00	5,100.00	5,100.00	10,200.00	50.00	10,200.00	50.00
1.2	J'00	0003	2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUADERNACION					96,000.00	0.00	96,000.00	9,000.00	9,000.00	18,000.00	18.75	78,000.00	81.25
1.2	J'00	0003	2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	96,000.00	0.00	96,000.00	9,000.00	9,000.00	18,000.00	18.75	78,000.00	81.25
1.2	J'00	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					156,000.00	0.00	156,000.00	33,100.00	74,870.00	107,970.00	69.21	48,030.00	30.79
1.2	J'00	0003	2	2	8	1	01	Gastos judiciales	1101	20	1955	100	36,000.00	0.00	36,000.00	9,000.00	9,000.00	18,000.00	50.00	18,000.00	50.00
1.2	J'00	0003	2	2	8	6	01	Eventos generales	1101	20	1955	100	120,000.00	0.00	120,000.00	24,100.00	65,870.00	89,970.00	74.98	30,030.00	25.03
1.2	J'00	0003	2	3				MATERIALES Y SUMINISTROS					161,816.00	0.00	161,816.00	37,560.00	17,966.50	55,526.50	34.31	106,289.50	65.69
1.2	J'00	0003	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					126,816.00	0.00	126,816.00	36,560.00	10,414.50	46,974.50	37.04	79,841.50	62.96
1.2	J'00	0003	2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	126,816.00	0.00	126,816.00	36,560.00	10,414.50	46,974.50	37.04	79,841.50	62.96
1.2	J'00	0003	2	3	3			PRODUCTOS DE PAPEL, CARTON E IMPRESOS					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
1.2	J'00	0003	2	3	3	1	01	Papel de escritorio	1101	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
1.2	J'00	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					30,000.00	0.00	30,000.00	1,000.00	7,552.00	8,552.00	28.51	21,448.00	71.49
1.2	J'00	0003	2	3	9	1	01	Material para limpieza	1101	20	1955	100	30,000.00	0.00	30,000.00	1,000.00	7,552.00	8,552.00	28.51	21,448.00	71.49
1.2	J'00	0004						Servicios Administrativos y					328,760.00	-10,326.02	318,433.98	78,043.89	103,238.76	181,282.65	56.93	137,151.33	43.07
1.2	J'00	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					230,760.00	-11,721.02	219,038.98	62,428.43	73,795.98	136,224.41	62.19	82,814.57	37.81
1.2	J'00	0004	2	1	1			REMUNERACIONES					186,082.00	-4,697.24	181,384.76	62,428.43	66,441.47	128,869.90	71.05	52,514.86	28.95
1.2	J'00	0004	2	1	1	1	01	Sueldos fijos	1102	20	1955	100	171,768.00	-4,697.24	167,070.76	62,428.43	66,441.47	128,869.90	77.13	38,200.86	22.87
1.2	J'00	0004	2	1	1	4	01	Sueldo Anual No. 13	1102	20	1955	100	14,314.00	0.00	14,314.00	0.00	0.00	0.00	0.00	14,314.00	100.00
1.2	J'00	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					44,678.00	-7,023.78	37,654.22	0.00	7,354.51	7,354.51	19.53	30,299.71	80.47
1.2	J'00	0004	2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	20,732.00	-3,235.76	17,496.24	0.00	3,346.00	3,346.00	19.12	14,150.24	80.88
1.2	J'00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	20,615.00	-3,240.34	17,374.66	0.00	3,350.58	3,350.58	19.28	14,024.08	80.72
1.2	J'00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	3,331.00	-547.68	2,783.32	0.00	657.93	657.93	23.64	2,125.39	76.36



1.2	1200	0003	2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	79,701.00	-9,131.12	70,569.88	0.00	6,508.26	6,508.26	9.22	64,061.62	90.78
1.2	1200	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	79,509.00	-9,144.08	70,364.92	0.00	6,515.74	6,515.74	9.26	63,849.18	90.74
1.2	1200	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	13,641.00	-1,545.48	12,095.52	0.00	2,139.98	2,139.98	17.69	9,955.54	82.31
1.2	1200	0003	2	3				MATERIALES Y SUMINISTROS					20,000.00	0.00	20,000.00	4,956.00	14,650.00	19,606.00	98.03	394.00	1.97
1.2	1200	0003	2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					20,000.00	0.00	20,000.00	4,956.00	14,650.00	19,606.00	98.03	394.00	1.97
1.2	1200	0003	2	3	5	5	01	Artículos de plastico	3202	20	1955	100	20,000.00	0.00	20,000.00	4,956.00	14,650.00	19,606.00	98.03	394.00	1.97
1.2	1200	0004						Supervisión y Administración de Cementerios					371,047.00	-8,815.12	362,231.88	61,907.73	77,322.74	139,230.47	38.44	223,001.41	61.56
1.2	1200	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					371,047.00	-8,815.12	362,231.88	61,907.73	77,322.74	139,230.47	38.44	223,001.41	61.56
1.2	1200	0004	2	1	1			REMUNERACIONES					291,681.00	-3,601.94	288,079.06	61,907.73	68,691.98	130,599.71	45.33	157,479.35	54.67
1.2	1200	0004	2	1	1	1	01	Sueldos fijos	3101	20	1955	100	269,244.00	-3,601.94	265,642.06	61,907.73	68,691.98	130,599.71	49.16	135,042.35	50.84
1.2	1200	0004	2	1	1	4	01	Sueldo Anual No. 13	3101	20	1955	100	22,437.00	0.00	22,437.00	0.00	0.00	0.00	0.00	22,437.00	100.00
1.2	1200	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					79,366.00	-5,213.18	74,152.82	0.00	8,630.76	8,630.76	11.64	65,522.06	88.36
1.2	1200	0004	2	1	5	1	01	Contribuciones al seguro de salud	3101	20	1955	100	36,916.00	-2,401.64	34,514.36	0.00	3,498.50	3,498.50	10.14	31,015.86	89.86
1.2	1200	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	3101	20	1955	100	36,662.00	-2,405.04	34,256.96	0.00	3,501.68	3,501.68	10.22	30,755.28	89.78
1.2	1200	0004	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	5,788.00	-406.50	5,381.50	0.00	1,630.58	1,630.58	30.30	3,750.92	69.70
1.2	13							Saneamiento Ambiental y Foresta					135,305.00	-3,130.00	132,175.00	26,566.59	32,698.56	59,265.15	44.84	72,909.85	55.16
1.2	1300	0001						Preservación del Medio Ambiente y Control Ecológico					135,305.00	-3,130.00	132,175.00	26,566.59	32,698.56	59,265.15	44.84	72,909.85	55.16
1.2	1300	0001	2	1				REMUNERACIONES Y CONTRIBUCIONES					135,305.00	-3,130.00	132,175.00	26,566.59	32,698.56	59,265.15	44.84	72,909.85	55.16
1.2	1300	0001	2	1	1			REMUNERACIONES					125,463.00	-1,591.00	123,872.00	26,566.59	31,159.56	57,726.15	46.60	66,145.85	53.40
1.2	1300	0001	2	1	1	1	01	Sueldos fijos	3204	20	1955	100	115,812.00	-1,591.00	114,221.00	26,566.59	31,159.56	57,726.15	50.54	56,494.85	49.46
1.2	1300	0001	2	1	1	4	01	Sueldo Anual No. 13	3204	20	1955	100	9,651.00	0.00	9,651.00	0.00	0.00	0.00	0.00	9,651.00	100.00
1.2	1300	0001	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					9,842.00	-1,539.00	8,303.00	0.00	1,539.00	1,539.00	18.54	6,764.00	81.46
1.2	1300	0001	2	1	5	1	01	Contribuciones al seguro de salud	3204	20	1955	100	4,524.00	-709.00	3,815.00	0.00	709.00	709.00	18.58	3,106.00	81.42
1.2	1300	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	3204	20	1955	100	4,520.00	-710.00	3,810.00	0.00	710.00	710.00	18.64	3,100.00	81.36
1.2	1300	0001	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3204	20	1955	100	798.00	-120.00	678.00	0.00	120.00	120.00	17.70	558.00	82.30
1.2	14							Gestión y Administración de Servicios Sociales					610,808.00	146,691.92	757,499.92	169,100.00	162,600.00	331,700.00	43.79	425,799.92	56.21
1.2	1400	0001						Asistencia Social					610,808.00	146,691.92	757,499.92	169,100.00	162,600.00	331,700.00	43.79	425,799.92	56.21

1.3	1400	0002	2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	5,309.00	-1,000.00	4,309.00	177.25	177.25	354.50	8.23	3,954.50	91.77
1.3	1400	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	5,261.00	-1,000.00	4,261.00	177.50	177.50	355.00	8.33	3,906.00	91.67
1.3	1400	0002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4409	20	1955	100	798.00	0.00	798.00	30.00	30.00	60.00	7.52	738.00	92.48
1.3	1400	0003						Prestaciones de Salud y Asistencia Primaria					130,699.00	33,698.86	164,397.86	25,000.00	16,720.00	41,720.00	25.38	122,677.86	74.62
1.3	1400	0003	2	2				CONTRATACIÓN DE SERVICIOS					25,000.00	0.00	25,000.00	0.00	4,720.00	4,720.00	18.88	20,280.00	81.12
1.3	1400	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					25,000.00	0.00	25,000.00	0.00	4,720.00	4,720.00	18.88	20,280.00	81.12
1.3	1400	0003	2	2	8	6	01	Eventos generales	4203	30	9995	102	25,000.00	0.00	25,000.00	0.00	4,720.00	4,720.00	18.88	20,280.00	81.12
1.3	1400	0003	2	3				MATERIALES Y SUMINISTROS					6,000.00	0.00	6,000.00	0.00	5,000.00	5,000.00	83.33	1,000.00	16.67
1.3	1400	0003	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					6,000.00	0.00	6,000.00	0.00	5,000.00	5,000.00	83.33	1,000.00	16.67
1.3	1400	0003	2	3	1	1	01	Alimentos y bebidas para personas	4203	30	9995	102	6,000.00	0.00	6,000.00	0.00	5,000.00	5,000.00	83.33	1,000.00	16.67
1.3	1400	0003	2	4				TRANSFERENCIAS CORRIENTES					99,699.00	33,698.86	133,397.86	25,000.00	7,000.00	32,000.00	23.99	101,397.86	76.01
1.3	1400	0003	2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					99,699.00	33,698.86	133,397.86	25,000.00	7,000.00	32,000.00	23.99	101,397.86	76.01
1.3	1400	0003	2	4	1	2		Ayudas y donaciones a personas					99,699.00	33,698.86	133,397.86	25,000.00	7,000.00	32,000.00	23.99	101,397.86	76.01
1.3	1400	0003	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4203	20	1955	100	99,699.00	-25,000.00	74,699.00	25,000.00	7,000.00	32,000.00	42.84	42,699.00	57.16
1.3	1400	0003	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4203	30	9998	121	0.00	58,698.86	58,698.86	0.00	0.00	0.00	0.00	58,698.86	100.00
1.3	1400	0004						Fortalecimiento de la Equidad de					261,462.00	-13,000.00	248,462.00	49,814.59	49,262.35	99,076.94	39.88	149,385.06	60.12
1.3	1400	0004	2	1				RÉMUNERACIONES Y CONTRIBUCIONES					261,462.00	-13,000.00	248,462.00	49,814.59	49,262.35	99,076.94	39.88	149,385.06	60.12
1.3	1400	0004	2	1	1			REMUNERACIONES					206,518.00	0.00	206,518.00	47,438.85	46,886.61	94,325.46	45.67	112,192.54	54.33
1.3	1400	0004	2	1	1	1	01	Sueldos fijos	4603	20	1955	100	190,632.00	0.00	190,632.00	47,438.85	46,886.61	94,325.46	49.48	96,306.54	50.52
1.3	1400	0004	2	1	1	4	01	Sueldo Anual No. 13	4603	20	1955	100	15,886.00	0.00	15,886.00	0.00	0.00	0.00	0.00	15,886.00	100.00
1.3	1400	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					54,944.00	-13,000.00	41,944.00	2,375.74	2,375.74	4,751.48	11.33	37,192.52	88.67
1.3	1400	0004	2	1	5	1	01	Contribuciones al seguro de salud	4603	20	1955	100	25,546.00	-6,500.00	19,046.00	1,094.48	1,094.48	2,188.96	11.49	16,857.04	88.51
1.3	1400	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	4603	20	1955	100	25,376.00	-6,500.00	18,876.00	1,096.03	1,096.03	2,192.06	11.61	16,683.94	88.39
1.3	1400	0004	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4603	20	1955	100	4,022.00	0.00	4,022.00	185.23	185.23	370.46	9.21	3,651.54	90.79
2.1								Bienes Muebles, Inmuebles no clasificado en categoría proyecto					5,396,085.00	-63,200.00	5,332,885.00	1,880,636.92	1,944,085.78	3,824,722.70	71.72	1,508,162.30	28.28
2.1			2					CLASIFICADOR DEL GASTO					5,396,085.00	-63,200.00	5,332,885.00	1,880,636.92	1,944,085.78	3,824,722.70	71.72	1,508,162.30	28.28

2.1	01		Normas, Políticas y Administración Municipal				713,000.00	-63,200.00	649,800.00	191,676.60	162,094.06	353,770.66	54.44	296,029.34	45.56	
2.1	000003		Administración Municipal				450,000.00	-65,000.00	385,000.00	152,994.50	104,096.00	257,090.50	66.78	127,909.50	33.22	
2.1	000003	2 2	CONTRATACIÓN DE SERVICIOS				230,000.00	0.00	230,000.00	112,991.50	50,251.00	163,242.50	70.98	66,757.50	29.03	
2.1	000003	2 2 6	SEGUROS				100,000.00	0.00	100,000.00	76,271.50	6,926.00	83,197.50	83.20	16,802.50	16.80	
2.1	000003	2 2 6 9 01	Otros seguros	1101	20	1955	100	100,000.00	0.00	100,000.00	76,271.50	6,926.00	83,197.50	83.20	16,802.50	16.80
2.1	000003	2 2 7	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES				50,000.00	0.00	50,000.00	10,720.00	35,325.00	46,045.00	92.09	3,955.00	7.91	
2.1	000003	2 2 7 2 06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	1101	30	9995	102	50,000.00	0.00	50,000.00	10,720.00	35,325.00	46,045.00	92.09	3,955.00	7.91
2.1	000003	2 2 8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				80,000.00	0.00	80,000.00	26,000.00	8,000.00	34,000.00	42.50	46,000.00	57.50	
2.1	000003	2 2 8 7 06	Otros servicios técnicos profesionales	1101	20	1955	100	80,000.00	0.00	80,000.00	26,000.00	8,000.00	34,000.00	42.50	46,000.00	57.50
2.1	000003	2 3	MATERIALES Y SUMINISTROS				220,000.00	-65,000.00	155,000.00	40,003.00	53,845.00	93,848.00	60.55	61,152.00	39.45	
2.1	000003	2 3 5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO				40,000.00	0.00	40,000.00	0.00	17,105.00	17,105.00	42.76	22,895.00	57.24	
2.1	000003	2 3 5 3 01	Llantas y neumáticos	1101	20	1955	100	40,000.00	0.00	40,000.00	0.00	17,105.00	17,105.00	42.76	22,895.00	57.24
2.1	000003	2 3 7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS				180,000.00	-65,000.00	115,000.00	40,003.00	36,740.00	76,743.00	66.73	38,257.00	33.27	
2.1	000003	2 3 7 2 06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1101	20	1955	100	180,000.00	-65,000.00	115,000.00	40,003.00	36,740.00	76,743.00	66.73	38,257.00	33.27
2.1	000004		Servicios Administrativos y				263,000.00	1,800.00	264,800.00	38,682.10	57,998.06	96,680.16	36.51	168,119.84	63.49	
2.1	000004	2 2	CONTRATACIÓN DE SERVICIOS				191,000.00	1,800.00	192,800.00	38,682.10	57,998.06	96,680.16	50.15	96,119.84	49.85	
2.1	000004	2 2 8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				191,000.00	1,800.00	192,800.00	38,682.10	57,998.06	96,680.16	50.15	96,119.84	49.85	
2.1	000004	2 2 8 2	Comisiones y gastos bancarios				51,000.00	1,800.00	52,800.00	4,682.10	3,998.06	8,680.16	16.44	44,119.84	83.56	
2.1	000004	2 2 8 2 01	Comisiones y gastos bancarios	1102	30	9995	102	51,000.00	0.00	51,000.00	4,682.10	2,784.90	7,467.00	14.64	43,533.00	85.36
2.1	000004	2 2 8 2 01	Comisiones y gastos bancarios	1102	30	9998	102	0.00	1,800.00	1,800.00	0.00	1,213.16	1,213.16	67.40	586.84	32.60
2.1	000004	2 2 8 7 06	Otros servicios técnicos profesionales	1102	20	1955	100	140,000.00	0.00	140,000.00	34,000.00	54,000.00	88,000.00	62.86	52,000.00	37.14
2.1	000004	2 3	MATERIALES Y SUMINISTROS				72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	100.00	
2.1	000004	2 3 7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS				72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	100.00	
2.1	000004	2 3 7 1 01	Gasolina	1102	20	1955	100	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	100.00
2.1	11		Obras Públicas Municipales				418,085.00	0.00	418,085.00	289,054.78	17,850.00	306,904.78	73.41	111,180.22	26.59	

2.2	1107	0051	2	7	1				OBRAS EN EDIFICACIONES	304,807.00	0.00	304,807.00	0.00	0.00	0.00	0.00	0.00	0.00	304,807.00	100.00	
2.2	1107	0051	2	7	1	2	01	Obras para edificación no residencial	4305 20 1955	100	304,807.00	0.00	304,807.00	0.00	0.00	0.00	0.00	0.00	0.00	304,807.00	100.00
2.2	1107	0052						VERJADO DE LA IGLESIA, FUNERARIA Y CLUB DE JINAMAGAO		304,807.00	0.00	304,807.00	0.00	0.00	0.00	0.00	0.00	0.00	304,807.00	100.00	
2.2	1107	0052	2	7				OBRAS		304,807.00	0.00	304,807.00	0.00	0.00	0.00	0.00	0.00	0.00	304,807.00	100.00	
2.2	1107	0052	2	7	1			OBRAS EN EDIFICACIONES		304,807.00	0.00	304,807.00	0.00	0.00	0.00	0.00	0.00	0.00	304,807.00	100.00	
2.2	1107	0052	2	7	1	2	01	Obras para edificación no residencial	4305 20 1955	100	304,807.00	0.00	304,807.00	0.00	0.00	0.00	0.00	0.00	0.00	304,807.00	100.00
2.2	1108							Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares		914,421.00	0.00	914,421.00	0.00	0.00	0.00	0.00	0.00	0.00	914,421.00	100.00	
2.2	1108	0051						REMODELACION CLUB DE LA COMUNIDAD HUNDIDERA		914,421.00	0.00	914,421.00	0.00	0.00	0.00	0.00	0.00	0.00	914,421.00	100.00	
2.2	1108	0051	2	7				OBRAS		914,421.00	0.00	914,421.00	0.00	0.00	0.00	0.00	0.00	0.00	914,421.00	100.00	
2.2	1108	0051	2	7	1			OBRAS EN EDIFICACIONES		914,421.00	0.00	914,421.00	0.00	0.00	0.00	0.00	0.00	0.00	914,421.00	100.00	
2.2	1108	0051	2	7	1	2	01	Obras para edificación no residencial	4102 20 1955	100	914,421.00	0.00	914,421.00	0.00	0.00	0.00	0.00	0.00	0.00	914,421.00	100.00
3.1.1								Para gastos en personal (corto		98,788.00	87,000.00	185,788.00	183,869.00	0.00	183,869.00	98.97	1,919.00	1.03			
3.1.1			4					CLASIFICADOR DE		98,788.00	87,000.00	185,788.00	183,869.00	0.00	183,869.00	98.97	1,919.00	1.03			
								APLICACIONES FINANCIERAS													
3.1.1	96							Deuda Pública Y Otras Operaciones Financieras		98,788.00	87,000.00	185,788.00	183,869.00	0.00	183,869.00	98.97	1,919.00	1.03			
3.1.1	96	0001	4	2				DISMINUCION DE PASIVOS		98,788.00	87,000.00	185,788.00	183,869.00	0.00	183,869.00	98.97	1,919.00	1.03			
3.1.1	96	0001	4	2	1			Disminucion de pasivos corrientes		98,788.00	87,000.00	185,788.00	183,869.00	0.00	183,869.00	98.97	1,919.00	1.03			
3.1.1	96	0001	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0 20 1955	100	98,788.00	87,000.00	185,788.00	183,869.00	0.00	183,869.00	98.97	1,919.00	1.03		
3.1.2								Para gastos en servicios (corto		171,216.00	-22,000.00	149,216.00	33,407.72	0.00	33,407.72	22.39	115,808.28	77.61			
3.1.2			4					CLASIFICADOR DE		171,216.00	-22,000.00	149,216.00	33,407.72	0.00	33,407.72	22.39	115,808.28	77.61			
								APLICACIONES FINANCIERAS													
3.1.2	96							Deuda Pública Y Otras Operaciones Financieras		171,216.00	-22,000.00	149,216.00	33,407.72	0.00	33,407.72	22.39	115,808.28	77.61			
3.1.2	96	0001	4	2				DISMINUCION DE PASIVOS		171,216.00	-22,000.00	149,216.00	33,407.72	0.00	33,407.72	22.39	115,808.28	77.61			
3.1.2	96	0001	4	2	1			Disminucion de pasivos corrientes		171,216.00	-22,000.00	149,216.00	33,407.72	0.00	33,407.72	22.39	115,808.28	77.61			
3.1.2	96	0001	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0 20 1955	100	171,216.00	-22,000.00	149,216.00	33,407.72	0.00	33,407.72	22.39	115,808.28	77.61		
3.1.3								Para gastos en educación (corto		30,581.00	0.00	30,581.00	0.00	0.00	0.00	0.00	0.00	0.00	30,581.00	100.00	

3.1.3		4		plazo) CLASIFICADOR DE APLICACIONES FINANCIERAS	30,581.00	0.00	30,581.00	0.00	0.00	0.00	0.00	0.00	30,581.00	100.00								
3.1.3	96			Deuda Pública Y Otras Operaciones Financieras	30,581.00	0.00	30,581.00	0.00	0.00	0.00	0.00	0.00	30,581.00	100.00								
3.1.3	96	0001	4	2	DISMINUCION DE PASIVOS	30,581.00	0.00	30,581.00	0.00	0.00	0.00	0.00	30,581.00	100.00								
3.1.3	96	0001	4	2	1	Disminucion de pasivos corrientes	30,581.00	0.00	30,581.00	0.00	0.00	0.00	30,581.00	100.00								
3.1.3	96	0001	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0	20	1955	100	30,581.00	0.00	30,581.00	0.00	0.00	0.00	0.00	0.00	30,581.00	100.00
3.1.4				Para gastos en inversión (corto plazo)	917,736.00	0.00	917,736.00	505,223.00	180,000.00	685,223.00	74.66		232,513.00	25.34								
3.1.4			4		CLASIFICADOR DE APLICACIONES FINANCIERAS	917,736.00	0.00	917,736.00	505,223.00	180,000.00	685,223.00	74.66	232,513.00	25.34								
3.1.4	96			Deuda Pública Y Otras Operaciones Financieras	917,736.00	0.00	917,736.00	505,223.00	180,000.00	685,223.00	74.66		232,513.00	25.34								
3.1.4	96	0001	4	2	DISMINUCION DE PASIVOS	917,736.00	0.00	917,736.00	505,223.00	180,000.00	685,223.00	74.66	232,513.00	25.34								
3.1.4	96	0001	4	2	1	Disminucion de pasivos corrientes	917,736.00	0.00	917,736.00	505,223.00	180,000.00	685,223.00	74.66	232,513.00	25.34							
3.1.4	96	0001	4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0	20	1955	100	917,736.00	0.00	917,736.00	505,223.00	180,000.00	685,223.00	74.66		232,513.00	25.34
TOTAL RD\$					23,785,737.00	209,890.78	23,995,627.78	6,255,950.43	5,518,000.97	11,773,951.40	49.07	12,221,676.38	50.93									

Realizado por:  
Junta del Distrito Municipal
GUATAPANAL
CONTABILIDAD
 Gestión 2020 - 2024

Preparado por

Revisado por:  
JUNTA DEL DISTRITO MUNICIPAL
TESORERIA
GUATAPANAL

Revisado por

Aprobado por:  
JUNTA DEL DISTRITO MUNICIPAL
SINDICATURA
GUATAPANAL

Aprobado po

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**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código Capítulo: 7215

Denominación: Junta de Distrito Municipal de Guatapanal

Clasificador de Ingresos					Presupuesto					Percibido								
Tipo	Concepto	Cuenta	Subcuenta	Auxiliar	Entidad Fuente Financiamiento	Fuente Especifica	Organismo Financiacior	Original	Modificacion	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	(%) Ingresado a la Fecha	(%) Balance por Percibir			
Concepto Definición					7	8	9	10	11	12	13=11+12	14	15	16=14+15	17=16/13	18=13-16	19=18/13	
1								23,785,737.00	4,500.00	23,790,237.00	5,687,775.00	5,666,085.00	11,353,860.00	47.72	12,436,377.00	52.28		
1	1							324,500.00	0.00	324,500.00	7,250.00	25,000.00	32,250.00	9.94	292,250.00	90.06		
1	1	4						299,500.00	0.00	299,500.00	7,250.00	25,000.00	32,250.00	10.77	267,250.00	89.23		
1	1	4	3					299,500.00	0.00	299,500.00	7,250.00	25,000.00	32,250.00	10.77	267,250.00	89.23		
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	2,000.00	0.00	2,000.00	0.00	300.00	300.00	15.00	1,700.00	85.00
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	8,000.00	8,000.00	80.00	2,000.00	20.00
1	1	4	3	21	Certificación de animales	0000	30	9996	102	30,000.00	0.00	30,000.00	500.00	3,700.00	4,200.00	14.00	25,800.00	86.00
1	1	4	3	30	Impuesto sobre lidias de gallo	0000	30	9996	102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada	0000	30	9996	102	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	50,000.00	0.00	50,000.00	3,750.00	0.00	3,750.00	7.50	46,250.00	92.50
1	1	4	3	35	Permiso para romper pavimento de la vía pública	0000	30	9996	102	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
1	1	4	3	42	Construcción nichos, fosas y panteones	0000	30	9996	102	100,000.00	0.00	100,000.00	1,000.00	11,000.00	12,000.00	12.00	88,000.00	88.00
1	1	4	3	44	Licencia para instalación telecomunicaciones	0000	30	9996	102	100,000.00	0.00	100,000.00	2,000.00	2,000.00	4,000.00	4.00	96,000.00	96.00
1	1	9			IMPUESTOS DIVERSOS				25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00	
1	1	9	1		IMPUESTOS DIVERSOS				25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00	
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
1	4				TRANSFERENCIAS			23,103,237.00	0.00	23,103,237.00	5,592,975.00	5,592,975.00	11,185,950.00	48.42	11,917,287.00	51.58		
1	4	1			TRANSFERENCIAS CORRIENTES			13,861,942.00	0.00	13,861,942.00	1,864,324.00	2,310,321.00	4,174,645.00	30.12	9,687,297.00	69.88		
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			13,861,942.00	0.00	13,861,942.00	1,864,324.00	2,310,321.00	4,174,645.00	30.12	9,687,297.00	69.88		
1	4	1	5	03	Ordinaria según ley (CORRIENTE)	0202	20	1955	100	13,861,942.00	0.00	13,861,942.00	1,864,324.00	2,310,321.00	4,174,645.00	30.12	9,687,297.00	69.88
1	4	2			TRANSFERENCIAS DE CAPITAL			9,241,295.00	0.00	9,241,295.00	3,728,651.00	3,282,654.00	7,011,305.00	75.87	2,229,990.00	24.13		

1	4	2	5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS				9,241,295.00	0.00	9,241,295.00	3,728,651.00	3,282,654.00	7,011,305.00	75.87	2,229,990.00	24.13	
1	4	2	5	03 Ordinaria según ley (CAPITAL)	0202	20	1955	100	9,241,295.00	0.00	9,241,295.00	3,728,651.00	3,282,654.00	7,011,305.00	75.87	2,229,990.00	24.13
1	5			INGRESOS POR CONTRAPRESTACION				358,000.00	4,500.00	362,500.00	87,550.00	48,110.00	135,660.00	37.42	226,840.00	62.58	
1	5	1		VENTAS DE BIENES Y SERVICIOS				358,000.00	4,500.00	362,500.00	87,550.00	48,110.00	135,660.00	37.42	226,840.00	62.58	
1	5	1	3	TASAS				350,000.00	0.00	350,000.00	78,050.00	48,110.00	126,160.00	36.05	223,840.00	63.95	
1	5	1	3	14 Inhumación y exhumación	0000	30	9995	102	40,000.00	0.00	40,000.00	6,500.00	5,500.00	12,000.00	30.00	28,000.00	70.00
1	5	1	3	15 Expedición certificaciones	0000	30	9995	102	10,000.00	0.00	10,000.00	1,400.00	0.00	1,400.00	14.00	8,600.00	86.00
1	5	1	3	20 Recolección desechos sólidos	0000	30	9995	102	300,000.00	0.00	300,000.00	70,150.00	42,610.00	112,760.00	37.59	187,240.00	62.41
1	5	1	5	ARRENDAMIENTOS				8,000.00	4,500.00	12,500.00	9,500.00	0.00	9,500.00	76.00	3,000.00	24.00	
1	5	1	5	09 Galleras	0000	30	9998	102	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
1	5	1	5	16 Matanza y expendio de carnes	0000	30	9998	102	5,000.00	4,500.00	9,500.00	9,500.00	0.00	9,500.00	100.00	0.00	0.00
3				Clasificador de Financiamiento				0.00	205,390.78	205,390.78	0.00	205,390.78	205,390.78	100.00	0.00	0.00	
3	1			DISMINUCIÓN DE ACTIVOS FINANCIEROS				0.00	205,390.78	205,390.78	0.00	205,390.78	205,390.78	100.00	0.00	0.00	
3	1	1		DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES				0.00	205,390.78	205,390.78	0.00	205,390.78	205,390.78	100.00	0.00	0.00	
3	1	1	1	Disminución de disponibilidades				0.00	205,390.78	205,390.78	0.00	205,390.78	205,390.78	100.00	0.00	0.00	
3	1	1	1	03 Disminucion de saldos disponibles de periodos anteriores	0000	30	9998	121	0.00	205,390.78	205,390.78	0.00	205,390.78	205,390.78	100.00	0.00	0.00
TOTAL RD\$								23,785,737.00	209,890.78	23,995,627.78	5,687,775.00	5,871,475.78	11,559,250.78	48.17	12,436,377.00	51.83	

Realizado por:



Preparado por

Revisado por:



Revisado por

Aprobado por



Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

Form. N° EP-05
Aprobado por
DIGEPRES

**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7215

Denominación: Junta de Distrito Municipal de Guatapanal

Primer Cuatrimestre	Obra	Código Geográfico	Denominación	Definitiva Modalidad de Contrato	Costo Total de la Obra	Ejecutado o (devengado) años	Pagado años Anterior	Pendiente por Prestar	Presupuesto del Año			Ejecución Financiera Trimestral			Pagado en trimestre s por	Total General Pagado	Monto Pendiente de Pago	19=10+ 20=8 +/- 13 -19
									Original	Modificaci	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado Acumulado				
1	2	3	4	5	6	7	8	9	10	11=9-10	12	13	14=12 +/- 13	15	16	17=15+16	18	
01			Construcción de Vías de Comunicación y Anexos		1,371,632.00	0.00	0.00	0.00	1,371,632.00	0.00	1,371,632.00	349,000.00	30,000.00	379,000.00	0.00	379,000.00	992,632.00	
01	0051		TERMINACION DE CONTENES EN BARRIO NUEVO,	X	2	457,211.00	0.00	0.00	457,211.00	0.00	457,211.00	349,000.00	30,000.00	379,000.00	0.00	379,000.00	78,211.00	
01	0052		CONTRUCCION DE BADENES EN BORUCO	X	2	914,421.00	0.00	0.00	914,421.00	0.00	914,421.00	0.00	0.00	0.00	0.00	0.00	914,421.00	
03			Construcción de Instalaciones Deportivas		304,807.00	0.00	0.00	0.00	304,807.00	0.00	304,807.00	0.00	0.00	0.00	0.00	0.00	304,807.00	
03	0051		TECHADO GRADA EN EL PLAY DEL RINCON	X	2	304,807.00	0.00	0.00	304,807.00	0.00	304,807.00	0.00	0.00	0.00	0.00	0.00	304,807.00	
07			Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares		609,614.00	0.00	0.00	0.00	609,614.00	0.00	609,614.00	0.00	0.00	0.00	0.00	0.00	609,614.00	
07	0051		CERCADO DE LA IGLESIA DE	X	2	304,807.00	0.00	0.00	304,807.00	0.00	304,807.00	0.00	0.00	0.00	0.00	0.00	304,807.00	
07	0052		VERJADO DE LA IGLESIA, FUNERARIA Y CLUB DE	X	2	304,807.00	0.00	0.00	304,807.00	0.00	304,807.00	0.00	0.00	0.00	0.00	0.00	304,807.00	
08			Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares		914,421.00	0.00	0.00	0.00	914,421.00	0.00	914,421.00	0.00	0.00	0.00	0.00	0.00	914,421.00	
08	0051		REMODELACION CLUB DE LA COMUNIDAD HUNDIDERA	X	2	914,421.00	0.00	0.00	914,421.00	0.00	914,421.00	0.00	0.00	0.00	0.00	0.00	914,421.00	

Total General RD\$ 3,200,474.00 0.00 0.00 0.00 3,200,474.00 0.00 3,200,474.00 349,000.00 30,000.00 379,000.00 0.00 379,000.00 2,821,474.00


Realizado por:


Preparado por


Revisado por:


Revisado por




Aprobado por