

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 2 8 2**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND**

Fecha: 12/07/2024

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-Cla.	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 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
P		01									Normas, Políticas y Administración M					37,306,113.00		40,663,884.13	6,764,027.22	5,768,849.19	12,532,876.41	30.82 %	28,131,007.72	69.18 %	
P		01	00	0001							Normas y Seguimientos	0000				14,285,535.00		16,017,535.00	2,258,010.08	1,560,631.27	3,818,641.35	23.84 %	12,198,893.65	76.16 %	
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					13,605,535.00		13,605,535.00	2,258,010.08	1,560,631.27	3,818,641.35	28.07 %	9,786,893.65	71.93 %	
P		01	00	0001		2	1	1			REMUNERACIONES					11,102,000.00		11,102,000.00	1,812,715.86	1,295,422.22	3,108,138.08	28.00 %	7,993,861.92	72.00 %	
P		01	00	0001		2	1	1	1		REMUNERACIONES					10,248,000.00		10,248,000.00	1,812,715.86	1,295,422.22	3,108,138.08	30.33 %	7,139,861.92	69.67 %	
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	6,248,000.00		6,248,000.00	1,812,715.86	1,295,422.22	3,108,138.08	49.75 %	3,139,861.92	50.25 %	
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	30	9996	102	4,000,000.00		4,000,000.00						4,000,000.00	100.00 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					854,000.00		854,000.00						854,000.00	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	854,000.00		854,000.00						854,000.00	100.00 %
P		01	00	0001		2	1	2			SOBRESUELDOS					1,260,000.00		1,260,000.00	210,000.00	105,000.00	315,000.00	25.00 %	945,000.00	75.00 %	
P		01	00	0001		2	1	2	2		Compensación					1,260,000.00		1,260,000.00	210,000.00	105,000.00	315,000.00	25.00 %	945,000.00	75.00 %	
P		01	00	0001		2	1	2	2	04	Prima de transporte	1101	30	9996	102	1,260,000.00		1,260,000.00	210,000.00	105,000.00	315,000.00	25.00 %	945,000.00	75.00 %	
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					345,600.00		345,600.00	63,000.00	21,000.00	84,000.00	24.31 %	261,600.00	75.69 %	
P		01	00	0001		2	1	3	2		Gastos de representación					345,600.00		345,600.00	63,000.00	21,000.00	84,000.00	24.31 %	261,600.00	75.69 %	
P		01	00	0001		2	1	3	2	01	Gastos de representación en el país	1101	30	9996	102	345,600.00		345,600.00	63,000.00	21,000.00	84,000.00	24.31 %	261,600.00	75.69 %	
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					897,935.00		897,935.00	172,294.22	139,209.05	311,503.27	34.69 %	586,431.73	65.31 %	
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					438,048.00		438,048.00	126,719.45	76,237.16	202,956.61	46.33 %	235,091.39	53.67 %	
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9995	102	438,048.00		438,048.00	126,719.45	76,237.16	202,956.61	46.33 %	235,091.39	53.67 %	
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					378,663.00		378,663.00	37,259.72	54,656.84	91,916.56	24.27 %	286,746.44	75.73 %	
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	378,663.00		378,663.00	37,259.72	54,656.84	91,916.56	24.27 %	286,746.44	75.73 %	
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					81,224.00		81,224.00	8,315.05	8,315.05	16,630.10	20.47 %	64,593.90	79.53 %	
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	81,224.00		81,224.00	8,315.05	8,315.05	16,630.10	20.47 %	64,593.90	79.53 %	
P		01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					680,000.00		2,412,000.00					2,412,000.00	100.00 %	
P		01	00	0001		2	2	3			VIÁTICOS					680,000.00		2,412,000.00					2,412,000.00	100.00 %	

P	01	00	0004	2	2	8	2		Comisiones y gastos bancarios					35,000.00		35,000.00	14,078.77	11,731.34	25,810.11	73.74 %	9,189.89	26.26 %	
P	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	35,000.00		35,000.00	14,078.77	11,731.34	25,810.11	73.74 %	9,189.89	26.26 %	
P	01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales					877,250.00		1,112,984.00					1,112,984.00	100.00 %	
P	01	00	0004	2	2	8	7	01	Estudio de ingeniería, arquitectura, inve	1102	30	9996	102										
P	01	00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102	877,250.00		1,112,984.00						1,112,984.00	100.00 %
P	01	00	0005						Gestion Urbana, Planeación y Regula	0000				992,126.00		1,073,651.40	466,607.15	156,938.76	623,545.91	58.08 %	450,105.49	41.92 %	
P	01	00	0005	2	1				REMUNERACIONES Y CONTRIBU					992,126.00		1,073,651.40	466,607.15	156,938.76	623,545.91	58.08 %	450,105.49	41.92 %	
P	01	00	0005	2	1	1			REMUNERACIONES					851,500.00		923,000.00	408,000.00	148,000.00	556,000.00	60.24 %	367,000.00	39.76 %	
P	01	00	0005	2	1	1	1		REMUNERACIONES					786,000.00		852,000.00	408,000.00	148,000.00	556,000.00	65.26 %	296,000.00	34.74 %	
P	01	00	0005	2	1	1	1	01	Sueldos fijos	1102	20	1955	100	786,000.00		786,000.00	408,000.00	148,000.00	556,000.00	70.74 %	230,000.00	29.26 %	
P	01	00	0005	2	1	1	1	01	Sueldos fijos	1102	30	9996	102			66,000.00					66,000.00	100.00 %	
P	01	00	0005	2	1	1	4		Sueldo anual no.13					65,500.00		71,000.00					71,000.00	100.00 %	
P	01	00	0005	2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	65,500.00		65,500.00					65,500.00	100.00 %	
P	01	00	0005	2	1	1	4	01	Sueldo anual no.13	1102	30	9996	102			5,500.00					5,500.00	100.00 %	
P	01	00	0005	2	1	5			CONTRIBUCIONES A LA SEGURID					140,626.00		150,651.40	58,607.15	8,938.76	67,545.91	44.84 %	83,105.49	55.16 %	
P	01	00	0005	2	1	5	1		Contribuciones al seguro de salud					55,727.00		60,406.40	24,274.43	5,664.57	29,939.00	49.56 %	30,467.40	50.44 %	
P	01	00	0005	2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	55,727.00		55,727.00	24,274.43	5,664.57	29,939.00	53.72 %	25,788.00	46.28 %	
P	01	00	0005	2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102			4,679.40					4,679.40	100.00 %	
P	01	00	0005	2	1	5	2		Contribuciones al seguro de pensiones					66,890.00		71,576.00	34,020.70	2,962.17	36,982.87	51.67 %	34,593.13	48.33 %	
P	01	00	0005	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	66,890.00		66,890.00	34,020.70	2,962.17	36,982.87	55.29 %	29,907.13	44.71 %	
P	01	00	0005	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102			4,686.00					4,686.00	100.00 %	
P	01	00	0005	2	1	5	3		Contribuciones al seguro de riesgo labo					18,009.00		18,669.00	312.02	312.02	624.04	3.34 %	18,044.96	96.66 %	
P	01	00	0005	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	18,009.00		18,009.00	312.02	312.02	624.04	3.47 %	17,384.96	96.53 %	
P	01	00	0005	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	30	9996	102			660.00					660.00	100.00 %	
P	13								Saneamiento Ambiental y Foresta					649,495.00		649,495.00	172,180.86	90,304.81	262,485.67	40.41 %	387,009.33	59.59 %	
P	13	00	0001						Preservación del Medio Ambiente y C	0000				649,495.00		649,495.00	172,180.86	90,304.81	262,485.67	40.41 %	387,009.33	59.59 %	
P	13	00	0001	2	1				REMUNERACIONES Y CONTRIBU					649,495.00		649,495.00	172,180.86	90,304.81	262,485.67	40.41 %	387,009.33	59.59 %	
P	13	00	0001	2	1	1			REMUNERACIONES					539,500.00		539,500.00	124,500.00	81,500.00	206,000.00	38.18 %	333,500.00	61.82 %	
P	13	00	0001	2	1	1	1		REMUNERACIONES					498,000.00		498,000.00	124,500.00	81,500.00	206,000.00	41.37 %	292,000.00	58.63 %	
P	13	00	0001	2	1	1	1	01	Sueldos fijos	3204	20	1955	100	498,000.00		498,000.00	124,500.00	81,500.00	206,000.00	41.37 %	292,000.00	58.63 %	
P	13	00	0001	2	1	1	4		Sueldo anual no.13					41,500.00		41,500.00					41,500.00	100.00 %	
P	13	00	0001	2	1	1	4	01	Sueldo anual no.13	3204	20	1955	100	41,500.00		41,500.00					41,500.00	100.00 %	
P	13	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID					109,995.00		109,995.00	47,680.86	8,804.81	56,485.67	51.35 %	53,509.33	48.65 %	
P	13	00	0001	2	1	5	1		Contribuciones al seguro de salud					35,308.00		35,308.00	9,812.23	4,655.85	14,468.08	40.98 %	20,839.92	59.02 %	
P	13	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	3204	20	1955	100	35,308.00		35,308.00	9,812.23	4,655.85	14,468.08	40.98 %	20,839.92	59.02 %	
P	13	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					68,213.00		68,213.00	37,038.19	3,325.76	40,363.95	59.17 %	27,849.05	40.83 %	

P	13	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	3204	20	1955	100	68,213.00	68,213.00	37,038.19	3,325.76	40,363.95	59.17 %	27,849.05	40.83 %	
P	13	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labor					6,474.00	6,474.00	830.44	823.20	1,653.64	25.54 %	4,820.36	74.46 %	
P	13	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labor	3204	20	1955	100	6,474.00	6,474.00	830.44	823.20	1,653.64	25.54 %	4,820.36	74.46 %	
P	96	00							Deuda Pública y Otras Operaciones F					1,288,116.00	1,336,516.00	48,199.82		48,199.82	3.61 %	1,288,316.18	96.39 %	
P	96	00	00	0001					Amortización de Prestamos y Pago de	0000				1,288,116.00	1,336,516.00	48,199.82		48,199.82	3.61 %	1,288,316.18	96.39 %	
P	96	00	00	0001	4				APLICACIONES FINANCIERAS					1,288,116.00	1,336,516.00	48,199.82		48,199.82	3.61 %	1,288,316.18	96.39 %	
P	96	00	00	0001	4	2			DISMINUCION DE PASIVOS					1,288,116.00	1,336,516.00	48,199.82		48,199.82	3.61 %	1,288,316.18	96.39 %	
P	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes					1,288,116.00	1,336,516.00	48,199.82		48,199.82	3.61 %	1,288,316.18	96.39 %	
P	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co					1,288,116.00	1,336,516.00	48,199.82		48,199.82	3.61 %	1,288,316.18	96.39 %	
P	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9996	102	1,288,116.00	1,336,516.00	48,199.82		48,199.82	3.61 %	1,288,316.18	96.39 %
TOTAL RD\$										39,243,724.00				42,649,895.13	6,984,407.90	5,859,154.00	12,843,561.90	30.11 %	29,806,333.23	69.89 %		

Pasla Ramos
Preparado por

Amundevilla
Revisado por
CONTRALORIA

Fernando
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 2 8 2**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND**

Fecha: 12/07/2024

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% 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 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01										Normas, Políticas y Administración Municipal					11,524,687.00	(200,000.00)	12,804,872.53	3,513,807.41	3,354,247.28	6,868,054.69	53.64 %	5,936,817.84	46.36 %			
S		01	00	0001								Normas y Seguímientos	0000				1,350,000.00		1,350,000.00	910,773.09	216,856.48	1,127,629.57	83.53 %	222,370.43	16.47 %			
S		01	00	0001	2	2						CONTRATACIÓN DE SERVICIOS					1,000,000.00		1,000,000.00	603,000.00	201,000.00	804,000.00	80.40 %	196,000.00	19.60 %			
S		01	00	0001	2	2	3					VIÁTICOS					1,000,000.00		1,000,000.00	603,000.00	201,000.00	804,000.00	80.40 %	196,000.00	19.60 %			
S		01	00	0001	2	2	3	1				Viáticos dentro del país					1,000,000.00		1,000,000.00	603,000.00	201,000.00	804,000.00	80.40 %	196,000.00	19.60 %			
S		01	00	0001	2	2	3	1	01			Viáticos dentro del país	1101	20	1955	100	1,000,000.00		1,000,000.00	603,000.00	201,000.00	804,000.00	80.40 %	196,000.00	19.60 %			
S		01	00	0001	2	3						MATERIALES Y SUMINISTROS					350,000.00		350,000.00	307,773.09	15,856.48	323,629.57	92.47 %	26,370.43	7.53 %			
S		01	00	0001	2	3	7					COMBUSTIBLES, LUBRICANTES, P					350,000.00		350,000.00	307,773.09	15,856.48	323,629.57	92.47 %	26,370.43	7.53 %			
S		01	00	0001	2	3	7	1				Combustibles y lubricantes					350,000.00		350,000.00	307,773.09	15,856.48	323,629.57	92.47 %	26,370.43	7.53 %			
S		01	00	0001	2	3	7	1	01			Gasolina	1101	20	1955	100	350,000.00		350,000.00	307,773.09	15,856.48	323,629.57	92.47 %	26,370.43	7.53 %			
S		01	00	0003								Administración Municipal	0000				1,580,000.00		1,580,000.00	323,283.57	251,966.25	575,249.82	36.41 %	1,004,750.18	63.59 %			
S		01	00	0003	2	1						REMUNERACIONES Y CONTRIBU					360,000.00		360,000.00	90,000.00	30,000.00	120,000.00	33.33 %	240,000.00	66.67 %			
S		01	00	0003	2	1	2					SOBRESUELDOS					360,000.00		360,000.00	90,000.00	30,000.00	120,000.00	33.33 %	240,000.00	66.67 %			
S		01	00	0003	2	1	2	2				Compensación					360,000.00		360,000.00	90,000.00	30,000.00	120,000.00	33.33 %	240,000.00	66.67 %			
S		01	00	0003	2	1	2	2	04			Prima de transporte	1101	20	1955	100	360,000.00		360,000.00	90,000.00	30,000.00	120,000.00	33.33 %	240,000.00	66.67 %			
S		01	00	0003	2	2						CONTRATACIÓN DE SERVICIOS					760,000.00		760,000.00		132,037.50	132,037.50	17.37 %	627,962.50	82.63 %			
S		01	00	0003	2	2	1					SERVICIOS BASICOS					130,000.00		130,000.00					130,000.00	100.00 %			
S		01	00	0003	2	2	1	2				Servicios telefónico de larga distancia					130,000.00		130,000.00					130,000.00	100.00 %			
S		01	00	0003	2	2	1	2	01			Servicios telefónico de larga distancia	1101	20	1955	100	130,000.00		130,000.00					130,000.00	100.00 %			
S		01	00	0003	2	2	2					PUBLICIDAD IMPRESIÓN Y ENCUA					170,000.00		170,000.00		132,037.50	132,037.50	77.67 %	37,962.50	22.33 %			
S		01	00	0003	2	2	2	1				Publicidad y propaganda					170,000.00		170,000.00		132,037.50	132,037.50	77.67 %	37,962.50	22.33 %			
S		01	00	0003	2	2	2	1	01			Publicidad y propaganda	1101	20	1955	100	170,000.00		170,000.00		132,037.50	132,037.50	77.67 %	37,962.50	22.33 %			
S		01	00	0003	2	2	4					TRANSPORTE Y ALMACENAJE					100,000.00		100,000.00					100,000.00	100.00 %			
S		01	00	0003	2	2	4	1				Pasajes					100,000.00		100,000.00					100,000.00	100.00 %			

S		01	00	0003	2	2	4	1	01	Pasajes	1101	20	1955	100	100,000.00		100,000.00						100,000.00	100.00 %
S		01	00	0003	2	2	5			ALQUILERES Y RENTAS					360,000.00		360,000.00						360,000.00	100.00 %
S		01	00	0003	2	2	5	8		Otros alquileres					360,000.00		360,000.00						360,000.00	100.00 %
S		01	00	0003	2	2	5	8	01	Otros alquileres	1101	20	1955	100	360,000.00		360,000.00						360,000.00	100.00 %
S		01	00	0003	2	3				MATERIALES Y SUMINISTROS					460,000.00		460,000.00	233,283.57	89,928.75	323,212.32	70.26 %	136,787.68	29.74 %	
S		01	00	0003	2	3	1			ALIMENTOS Y PRODUCTOS AGRO					60,000.00		60,000.00		25,000.00	25,000.00	41.67 %	35,000.00	58.33 %	
S		01	00	0003	2	3	1	1		Alimentos y bebidas para personas					60,000.00		60,000.00		25,000.00	25,000.00	41.67 %	35,000.00	58.33 %	
S		01	00	0003	2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00		60,000.00		25,000.00	25,000.00	41.67 %	35,000.00	58.33 %	
S		01	00	0003	2	3	5			PRODUCTOS DE CUERO, CAUCHO					100,000.00		100,000.00						100,000.00	100.00 %
S		01	00	0003	2	3	5	3		Llantas y neumáticos					100,000.00		100,000.00						100,000.00	100.00 %
S		01	00	0003	2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	100,000.00		100,000.00						100,000.00	100.00 %
S		01	00	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, P					300,000.00		300,000.00	233,283.57	64,928.75	298,212.32	99.40 %	1,787.68	0.60 %	
S		01	00	0003	2	3	7	1		Combustibles y lubricantes					300,000.00		300,000.00	233,283.57	64,928.75	298,212.32	99.40 %	1,787.68	0.60 %	
S		01	00	0003	2	3	7	1	01	Gasolina	1101	20	1955	100	300,000.00		300,000.00	233,283.57	64,928.75	298,212.32	99.40 %	1,787.68	0.60 %	
S		01	00	0004						Servicios Administrativos y Financie	0000				8,594,687.00	(200,000.00)	9,874,872.53	2,279,750.75	2,885,424.55	5,165,175.30	52.31 %	4,709,697.23	47.69 %	
S		01	00	0004	2	1				REMUNERACIONES Y CONTRIBU							75,000.00						75,000.00	100.00 %
S		01	00	0004	2	1	2			SOBRESUELDOS							75,000.00						75,000.00	100.00 %
S		01	00	0004	2	1	2	2		Compensación							75,000.00						75,000.00	100.00 %
S		01	00	0004	2	1	2	2	03	Compensación por servicios prestados e	1102	30	9996	102			75,000.00						75,000.00	100.00 %
S		01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					7,015,115.00	(100,000.00)	7,595,300.53	1,851,776.08	2,350,167.76	4,201,943.84	55.32 %	3,393,356.69	44.68 %	
S		01	00	0004	2	2	1			SERVICIOS BASICOS					705,000.00		705,000.00	106,731.91	82,856.25	189,588.16	26.89 %	515,411.84	73.11 %	
S		01	00	0004	2	2	1	3		Teléfono local					612,000.00		612,000.00	94,106.41	40,270.75	134,377.16	21.96 %	477,622.84	78.04 %	
S		01	00	0004	2	2	1	3	01	Teléfono local	1102	20	1955	100	612,000.00		612,000.00	94,106.41	40,270.75	134,377.16	21.96 %	477,622.84	78.04 %	
S		01	00	0004	2	2	1	5		Servicio de internet y televisión por cab					93,000.00		93,000.00	12,625.50	42,585.50	55,211.00	59.37 %	37,789.00	40.63 %	
S		01	00	0004	2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	93,000.00		93,000.00	12,625.50	42,585.50	55,211.00	59.37 %	37,789.00	40.63 %	
S		01	00	0004	2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					100,000.00	(50,000.00)	150,000.00	17,237.29	5,765.35	23,002.64	15.34 %	126,997.36	84.66 %	
S		01	00	0004	2	2	2	1		Publicidad y propaganda					(50,000.00)		50,000.00	17,237.29	762.71	18,000.00	36.00 %	32,000.00	64.00 %	
S		01	00	0004	2	2	2	1	01	Publicidad y propaganda	1102	30	9995	102	(50,000.00)		50,000.00	17,237.29	762.71	18,000.00	36.00 %	32,000.00	64.00 %	
S		01	00	0004	2	2	2	2		Impresión y encuadernación					100,000.00		100,000.00		5,002.64	5,002.64	5.00 %	94,997.36	95.00 %	
S		01	00	0004	2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	100,000.00		100,000.00		5,002.64	5,002.64	5.00 %	94,997.36	95.00 %	
S		01	00	0004	2	2	5			ALQUILERES Y RENTAS					660,000.00		965,185.53	214,420.00	223,820.00	438,240.00	45.40 %	526,945.53	54.60 %	
S		01	00	0004	2	2	5	1		Alquileres y rentas de edificios y locale					660,000.00		660,000.00	90,000.00	98,500.00	188,500.00	28.56 %	471,500.00	71.44 %	
S		01	00	0004	2	2	5	1	01	Alquileres y rentas de edificios y locale	1102	20	1955	100	660,000.00		660,000.00	90,000.00	98,500.00	188,500.00	28.56 %	471,500.00	71.44 %	
S		01	00	0004	2	2	5	4		Alquileres de equipos de transporte, trac							305,185.53	124,420.00	125,320.00	249,740.00	81.83 %	55,445.53	18.17 %	
S		01	00	0004	2	2	5	4	01	Alquileres de equipos de transporte, trac	1102	30	9996	102			305,185.53	124,420.00	125,320.00	249,740.00	81.83 %	55,445.53	18.17 %	
S		01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					5,550,115.00	(50,000.00)	5,775,115.00	1,513,386.88	2,037,726.16	3,551,113.04	61.49 %	2,224,001.96	38.51 %	

S		01	00	0004		2	2	8	2					81,500.00		81,500.00	22,640.39	11,137.61	33,778.00	41.45 %	47,722.00	58.55 %
S		01	00	0004		2	2	8	2	01				81,500.00		81,500.00	22,640.39	11,137.61	33,778.00	41.45 %	47,722.00	58.55 %
S		01	00	0004		2	2	8	6					428,615.00		703,615.00	222,152.12	412,444.03	634,596.15	90.19 %	69,018.85	9.81 %
S		01	00	0004		2	2	8	6	01				428,615.00		703,615.00	222,152.12	412,444.03	634,596.15	90.19 %	69,018.85	9.81 %
S		01	00	0004		2	2	8	7					5,040,000.00	(50,000.00)	4,990,000.00	1,268,594.37	1,614,144.52	2,882,738.89	57.77 %	2,107,261.11	42.23 %
S		01	00	0004		2	2	8	7	06				5,040,000.00	(50,000.00)	4,990,000.00	1,268,594.37	1,614,144.52	2,882,738.89	57.77 %	2,107,261.11	42.23 %
S		01	00	0004		2	3							1,579,572.00	(100,000.00)	2,204,572.00	427,974.67	535,256.79	963,231.46	43.69 %	1,241,340.54	56.31 %
S		01	00	0004		2	3	1						600,000.00		600,000.00	273,660.00	21,975.00	295,635.00	49.27 %	304,365.00	50.73 %
S		01	00	0004		2	3	1	1					600,000.00		600,000.00	273,660.00	21,975.00	295,635.00	49.27 %	304,365.00	50.73 %
S		01	00	0004		2	3	1	1	01				600,000.00		600,000.00	273,660.00	21,975.00	295,635.00	49.27 %	304,365.00	50.73 %
S		01	00	0004		2	3	2						250,000.00		425,000.00		288,150.00	288,150.00	67.80 %	136,850.00	32.20 %
S		01	00	0004		2	3	2	3					250,000.00		425,000.00		288,150.00	288,150.00	67.80 %	136,850.00	32.20 %
S		01	00	0004		2	3	2	3	01				250,000.00		250,000.00		200,000.00	200,000.00	80.00 %	50,000.00	20.00 %
S		01	00	0004		2	3	2	3	01						175,000.00		88,150.00	88,150.00	50.37 %	86,850.00	49.63 %
S		01	00	0004		2	3	3						200,000.00		400,000.00	75,597.00		75,597.00	18.90 %	324,403.00	81.10 %
S		01	00	0004		2	3	3	1					100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	3	1	01				100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	3	3							200,000.00	75,597.00		75,597.00	37.80 %	124,403.00	62.20 %
S		01	00	0004		2	3	3	3	01						200,000.00	75,597.00		75,597.00	37.80 %	124,403.00	62.20 %
S		01	00	0004		2	3	3	6					100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	3	6	01				100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	6							(50,000.00)	100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	6	3						(50,000.00)	100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	6	3	01					(50,000.00)	100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	7						20,000.00		20,000.00		500.00	500.00	2.50 %	19,500.00	97.50 %
S		01	00	0004		2	3	7	1					20,000.00		20,000.00		500.00	500.00	2.50 %	19,500.00	97.50 %
S		01	00	0004		2	3	7	1	04				20,000.00		20,000.00		500.00	500.00	2.50 %	19,500.00	97.50 %
S		01	00	0004		2	3	9						509,572.00	(50,000.00)	659,572.00	78,717.67	224,631.79	303,349.46	45.99 %	356,222.54	54.01 %
S		01	00	0004		2	3	9	2					345,110.00		345,110.00	78,717.67	214,720.42	293,438.09	85.03 %	51,671.91	14.97 %
S		01	00	0004		2	3	9	2	01				345,110.00		345,110.00	78,717.67	214,720.42	293,438.09	85.03 %	51,671.91	14.97 %
S		01	00	0004		2	3	9	8					164,462.00	(50,000.00)	114,462.00		9,911.37	9,911.37	8.66 %	104,550.63	91.34 %
S		01	00	0004		2	3	9	8	01				164,462.00	(50,000.00)	114,462.00		9,911.37	9,911.37	8.66 %	104,550.63	91.34 %
S		01	00	0004		2	3	9	9							200,000.00					200,000.00	100.00 %
S		01	00	0004		2	3	9	9	01						200,000.00					200,000.00	100.00 %
S		11												500,000.00		500,000.00					500,000.00	100.00 %
S		11	00	0001										500,000.00		500,000.00					500,000.00	100.00 %

S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	30	9996	102	1,944,000.00		1,944,000.00	1,058,500.00		1,058,500.00	54.45 %	885,500.00	45.55 %
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102	8,200,000.00	(3,500,000.00)	5,450,000.00	1,110,626.03	40,786.55	1,151,412.58	21.13 %	4,298,587.42	78.87 %
S		15									Fomento de la Cultura, Deporte y Rec					1,605,500.00		1,605,500.00	557,000.00	273,800.00	830,800.00	51.75 %	774,700.00	48.25 %
S		15	00	0002							Desarrollo de Evento Deportivos y Re	0000				1,605,500.00		1,605,500.00	557,000.00	273,800.00	830,800.00	51.75 %	774,700.00	48.25 %
S		15	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,605,500.00		1,605,500.00	557,000.00	273,800.00	830,800.00	51.75 %	774,700.00	48.25 %
S		15	00	0002		2	1	1			REMUNERACIONES					1,605,500.00		1,605,500.00	557,000.00	273,800.00	830,800.00	51.75 %	774,700.00	48.25 %
S		15	00	0002		2	1	1	1		REMUNERACIONES					1,482,000.00		1,482,000.00	557,000.00	273,800.00	830,800.00	56.06 %	651,200.00	43.94 %
S		15	00	0002		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	1,482,000.00		1,482,000.00	557,000.00	273,800.00	830,800.00	56.06 %	651,200.00	43.94 %
S		15	00	0002		2	1	1	4		Sueldo anual no.13					123,500.00		123,500.00					123,500.00	100.00 %
S		15	00	0002		2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	123,500.00		123,500.00					123,500.00	100.00 %
S		16									Promoción y Participación Comunita					652,131.00		652,131.00	268,075.19	115,275.16	383,350.35	58.78 %	268,780.65	41.22 %
S		16	00	0001							Fomento, Coordinación y Registro de	0000				652,131.00		652,131.00	268,075.19	115,275.16	383,350.35	58.78 %	268,780.65	41.22 %
S		16	00	0001		2	1				REMUNERACIONES Y CONTRIBU					652,131.00		652,131.00	268,075.19	115,275.16	383,350.35	58.78 %	268,780.65	41.22 %
S		16	00	0001		2	1	1			REMUNERACIONES					572,000.00		572,000.00	258,800.00	106,000.00	364,800.00	63.78 %	207,200.00	36.22 %
S		16	00	0001		2	1	1	1		REMUNERACIONES					528,000.00		528,000.00	258,800.00	106,000.00	364,800.00	69.09 %	163,200.00	30.91 %
S		16	00	0001		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	528,000.00		528,000.00	258,800.00	106,000.00	364,800.00	69.09 %	163,200.00	30.91 %
S		16	00	0001		2	1	1	4		Sueldo anual no.13					44,000.00		44,000.00					44,000.00	100.00 %
S		16	00	0001		2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	44,000.00		44,000.00					44,000.00	100.00 %
S		16	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					80,131.00		80,131.00	9,275.19	9,275.16	18,550.35	23.15 %	61,580.65	76.85 %
S		16	00	0001		2	1	5	1		Contribuciones al seguro de salud					37,435.00		37,435.00	4,382.56	4,378.27	8,760.83	23.40 %	28,674.17	76.60 %
S		16	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4102	20	1955	100	37,435.00		37,435.00	4,382.56	4,378.27	8,760.83	23.40 %	28,674.17	76.60 %
S		16	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					35,832.00		35,832.00	4,378.27	4,382.56	8,760.83	24.45 %	27,071.17	75.55 %
S		16	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4102	20	1955	100	35,832.00		35,832.00	4,378.27	4,382.56	8,760.83	24.45 %	27,071.17	75.55 %
S		16	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					6,864.00		6,864.00	514.36	514.33	1,028.69	14.99 %	5,835.31	85.01 %
S		16	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	4102	20	1955	100	6,864.00		6,864.00	514.36	514.33	1,028.69	14.99 %	5,835.31	85.01 %
S		96	00								Deuda Pública y Otras Operaciones F					17,112.01		2,348,048.01	1,229,444.53	449,120.75	1,678,565.28	71.49 %	669,482.73	28.51 %
S		96	00	00	0001						Amortización de Prestamos y Pago de	0000				17,112.01		2,348,048.01	1,229,444.53	449,120.75	1,678,565.28	71.49 %	669,482.73	28.51 %
S		96	00	00	0001		4				APLICACIONES FINANCIERAS					17,112.01		2,348,048.01	1,229,444.53	449,120.75	1,678,565.28	71.49 %	669,482.73	28.51 %
S		96	00	00	0001		4	2			DISMINUCION DE PASIVOS					17,112.01		2,348,048.01	1,229,444.53	449,120.75	1,678,565.28	71.49 %	669,482.73	28.51 %
S		96	00	00	0001		4	2	1		Disminucion de pasivos corrientes					17,112.01		2,348,048.01	1,229,444.53	449,120.75	1,678,565.28	71.49 %	669,482.73	28.51 %
S		96	00	00	0001		4	2	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	17,112.00		17,112.00	13,500.00		13,500.00	78.89 %	3,612.00	21.11 %
S		96	00	00	0001		4	2	1	01	Disminucion de cuentas por pagar de co	0000	30	9996	102			2,330,936.00	1,215,944.53	449,120.75	1,665,065.28	71.43 %	665,870.72	28.57 %
S		98	00								Administración de Contribuciones Es	0000				651,000.00		651,000.00					651,000.00	100.00 %
S		98	00	00	0000		2	4			TRANSFERENCIAS CORRIENTES					651,000.00		651,000.00					651,000.00	100.00 %
S		98	00	00	0000		2	4	1		TRANSFERENCIAS CORRIENTES A					651,000.00		651,000.00					651,000.00	100.00 %

S	98	00	00	0000	2	4	1	6	Transferencias corrientes a asociaciones					651,000.00		651,000.00				651,000.00	100.00 %	
S	98	00	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones	4303	30	9998	102	651,000.00		651,000.00				651,000.00	100.00 %
TOTAL RD\$										48,662,219.00				54,798,340.53	13,142,452.99	8,004,750.92	21,147,203.91	38.59 %	33,651,136.62	61.41 %		



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 2 8 2**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND**

Fecha: 15/07/2024

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cla.	Auxiliar						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 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I	01										Normas, Políticas y Administración Municipal					5,118,500.00		5,118,500.00	32,363.43	14,632.32	46,995.75	0.92 %	5,071,504.25	99.08 %
I	01	00	0003								Administración Municipal	0000				631,000.00		631,000.00					631,000.00	100.00 %
I	01	00	0003			2	6				BIENES MUEBLES, INMUEBLES E					631,000.00		631,000.00					631,000.00	100.00 %
I	01	00	0003			2	6	1			MOBILIARIO Y EQUIPO					105,000.00		105,000.00					105,000.00	100.00 %
I	01	00	0003			2	6	1	3		Equipo computacional					105,000.00		105,000.00					105,000.00	100.00 %
I	01	00	0003			2	6	1	3	01	Equipo computacional	1101	20	1955	100	105,000.00		105,000.00					105,000.00	100.00 %
I	01	00	0003			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE					526,000.00		526,000.00					526,000.00	100.00 %
I	01	00	0003			2	6	4	1		Automóviles y camiones					526,000.00		526,000.00					526,000.00	100.00 %
I	01	00	0003			2	6	4	1	01	Automóviles y camiones	1101	20	1955	100	526,000.00		526,000.00					526,000.00	100.00 %
I	01	00	0004								Servicios Administrativos y Financieros	0000				4,487,500.00		4,487,500.00	32,363.43	14,632.32	46,995.75	1.05 %	4,440,504.25	98.95 %
I	01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					80,000.00		80,000.00	32,363.43	14,632.32	46,995.75	58.74 %	33,004.25	41.26 %
I	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					80,000.00		80,000.00	32,363.43	14,632.32	46,995.75	58.74 %	33,004.25	41.26 %
I	01	00	0004			2	2	8	2		Comisiones y gastos bancarios					80,000.00		80,000.00	32,363.43	14,632.32	46,995.75	58.74 %	33,004.25	41.26 %
I	01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	80,000.00		80,000.00	32,363.43	14,632.32	46,995.75	58.74 %	33,004.25	41.26 %
I	01	00	0004			2	6				BIENES MUEBLES, INMUEBLES E					4,407,500.00		4,407,500.00					4,407,500.00	100.00 %
I	01	00	0004			2	6	1			MOBILIARIO Y EQUIPO					227,500.00		227,500.00					227,500.00	100.00 %
I	01	00	0004			2	6	1	1		Muebles de oficina y estantería					227,500.00		227,500.00					227,500.00	100.00 %
I	01	00	0004			2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	227,500.00		227,500.00					227,500.00	100.00 %
I	01	00	0004			2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00					180,000.00	100.00 %
I	01	00	0004			2	6	8	3		Programas de informática y base de datos					180,000.00		180,000.00					180,000.00	100.00 %
I	01	00	0004			2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00					180,000.00	100.00 %
I	01	00	0004			2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS					4,000,000.00		4,000,000.00					4,000,000.00	100.00 %
I	01	00	0004			2	6	9	3		Terrenos urbanos					4,000,000.00		4,000,000.00					4,000,000.00	100.00 %
I	01	00	0004			2	6	9	3	01	Terrenos urbanos sin mejoras	1102	30	9996	102	4,000,000.00		4,000,000.00					4,000,000.00	100.00 %

I		11	Q1	0051	2	7	2							2,216,012.00			2,216,012.00	421,042.42	1,689,280.17	2,110,322.59	95.23 %	105,689.41	4.77 %		
I		11	Q1	0051	2	7	2	4						2,216,012.00			2,216,012.00	421,042.42	1,689,280.17	2,110,322.59	95.23 %	105,689.41	4.77 %		
I		11	Q1	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,216,012.00		2,216,012.00	421,042.42	1,689,280.17	2,110,322.59	95.23 %	105,689.41	4.77 %		
I		11	Q1	0052						SUMINISTRO Y COMPACTADO, I	0000			498,990.00		498,990.00	423,395.33	25,922.73	449,318.06		90.05 %	49,671.94	9.95 %		
I		11	Q1	0052	2	7				OBRAS				498,990.00		498,990.00	423,395.33	25,922.73	449,318.06		90.05 %	49,671.94	9.95 %		
I		11	Q1	0052	2	7	2			INFRAESTRUCTURA				498,990.00		498,990.00	423,395.33	25,922.73	449,318.06		90.05 %	49,671.94	9.95 %		
I		11	Q1	0052	2	7	2	4		Infraestructura terrestre y obras anexas				498,990.00		498,990.00	423,395.33	25,922.73	449,318.06		90.05 %	49,671.94	9.95 %		
I		11	Q1	0052	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	498,990.00		498,990.00	423,395.33	25,922.73	449,318.06		90.05 %	49,671.94	9.95 %	
I		11	Q1	0053						CONTENES , AGUA IDRA.	0000			499,546.00		499,546.00	423,653.16	25,938.53	449,591.69		90.00 %	49,954.31	10.00 %		
I		11	Q1	0053	2	7				OBRAS				499,546.00		499,546.00	423,653.16	25,938.53	449,591.69		90.00 %	49,954.31	10.00 %		
I		11	Q1	0053	2	7	2			INFRAESTRUCTURA				499,546.00		499,546.00	423,653.16	25,938.53	449,591.69		90.00 %	49,954.31	10.00 %		
I		11	Q1	0053	2	7	2	4		Infraestructura terrestre y obras anexas				499,546.00		499,546.00	423,653.16	25,938.53	449,591.69		90.00 %	49,954.31	10.00 %		
I		11	Q1	0053	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	499,546.00		499,546.00	423,653.16	25,938.53	449,591.69		90.00 %	49,954.31	10.00 %	
I		11	Q1	0054						SUMINISTRO Y COMPACTADO D	0000			498,990.00		498,990.00	423,609.56	25,935.85	449,545.41		90.09 %	49,444.59	9.91 %		
I		11	Q1	0054	2	7				OBRAS				498,990.00		498,990.00	423,609.56	25,935.85	449,545.41		90.09 %	49,444.59	9.91 %		
I		11	Q1	0054	2	7	2			INFRAESTRUCTURA				498,990.00		498,990.00	423,609.56	25,935.85	449,545.41		90.09 %	49,444.59	9.91 %		
I		11	Q1	0054	2	7	2	4		Infraestructura terrestre y obras anexas				498,990.00		498,990.00	423,609.56	25,935.85	449,545.41		90.09 %	49,444.59	9.91 %		
I		11	Q1	0054	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	498,990.00		498,990.00	423,609.56	25,935.85	449,545.41		90.09 %	49,444.59	9.91 %	
I		11	Q1	0055						CONTENES, FRAQUITO GOMEZ I	0000			2,100,000.00		2,100,000.00							2,100,000.00	100.00 %	
I		11	Q1	0055	2	7				OBRAS				2,100,000.00		2,100,000.00							2,100,000.00	100.00 %	
I		11	Q1	0055	2	7	2			INFRAESTRUCTURA				2,100,000.00		2,100,000.00							2,100,000.00	100.00 %	
I		11	Q1	0055	2	7	2	4		Infraestructura terrestre y obras anexas				2,100,000.00		2,100,000.00							2,100,000.00	100.00 %	
I		11	Q1	0055	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,100,000.00		2,100,000.00							2,100,000.00	100.00 %
I		11	Q1	0056						SUMINISTRO Y COMPACTADO D	0000			737,127.00		737,127.00							737,127.00	100.00 %	
I		11	Q1	0056	2	7				OBRAS				737,127.00		737,127.00							737,127.00	100.00 %	
I		11	Q1	0056	2	7	2			INFRAESTRUCTURA				737,127.00		737,127.00							737,127.00	100.00 %	
I		11	Q1	0056	2	7	2	4		Infraestructura terrestre y obras anexas				737,127.00		737,127.00							737,127.00	100.00 %	
I		11	Q1	0056	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	737,127.00		737,127.00							737,127.00	100.00 %
I		11	Q1	0057						SUMINISTRO Y COMPACTADO D	0000			737,127.00		737,127.00							737,127.00	100.00 %	
I		11	Q1	0057	2	7				OBRAS				737,127.00		737,127.00							737,127.00	100.00 %	
I		11	Q1	0057	2	7	2			INFRAESTRUCTURA				737,127.00		737,127.00							737,127.00	100.00 %	
I		11	Q1	0057	2	7	2	4		Infraestructura terrestre y obras anexas				737,127.00		737,127.00							737,127.00	100.00 %	
I		11	Q1	0057	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	737,127.00		737,127.00							737,127.00	100.00 %
I		11	Q1	0058						SUMINISTRO Y COMPACTADO,	0000			737,127.00		737,127.00							737,127.00	100.00 %	
I		11	Q1	0058	2	7				OBRAS				737,127.00		737,127.00							737,127.00	100.00 %	
I		11	Q1	0058	2	7	2			INFRAESTRUCTURA				737,127.00		737,127.00							737,127.00	100.00 %	

I		11	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	571,000.00		571,000.00						571,000.00	100.00 %	
I		11	01	0066							HORMIGON CON MAYA, SECTOR	0000				390,000.00		390,000.00						390,000.00	100.00 %	
I		11	01	0066		2	7				OBRAS					390,000.00		390,000.00						390,000.00	100.00 %	
I		11	01	0066		2	7	2			INFRAESTRUCTURA					390,000.00		390,000.00						390,000.00	100.00 %	
I		11	01	0066		2	7	2	4		Infraestructura terrestre y obras anexas					390,000.00		390,000.00						390,000.00	100.00 %	
I		11	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	390,000.00		390,000.00							390,000.00	100.00 %
I		11	01	0067							CONTENES EDUARDO BRITO 2	0000				230,000.00		230,000.00						230,000.00	100.00 %	
I		11	01	0067		2	7				OBRAS					230,000.00		230,000.00						230,000.00	100.00 %	
I		11	01	0067		2	7	2			INFRAESTRUCTURA					230,000.00		230,000.00						230,000.00	100.00 %	
I		11	01	0067		2	7	2	4		Infraestructura terrestre y obras anexas					230,000.00		230,000.00						230,000.00	100.00 %	
I		11	01	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	230,000.00		230,000.00							230,000.00	100.00 %
I		11	01	0068							ADICIONAL CONTENES EDUARDO	0000				606,000.00		606,000.00						606,000.00	100.00 %	
I		11	01	0068		2	7				OBRAS					606,000.00		606,000.00						606,000.00	100.00 %	
I		11	01	0068		2	7	2			INFRAESTRUCTURA					606,000.00		606,000.00						606,000.00	100.00 %	
I		11	01	0068		2	7	2	4		Infraestructura terrestre y obras anexas					606,000.00		606,000.00						606,000.00	100.00 %	
I		11	01	0068		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	606,000.00		606,000.00							606,000.00	100.00 %
I		11	01	0069							CONTENES, ACERA Y HORMIGO	0000				1,036,171.00		1,036,171.00							1,036,171.00	100.00 %
I		11	01	0069		2	7				OBRAS					1,036,171.00		1,036,171.00						1,036,171.00	100.00 %	
I		11	01	0069		2	7	2			INFRAESTRUCTURA					1,036,171.00		1,036,171.00						1,036,171.00	100.00 %	
I		11	01	0069		2	7	2	4		Infraestructura terrestre y obras anexas					1,036,171.00		1,036,171.00						1,036,171.00	100.00 %	
I		11	01	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,036,171.00		1,036,171.00							1,036,171.00	100.00 %
I		11	01	0070							CONTENES, FRAQUITO GOMEZ I	0000				650,000.00		650,000.00							650,000.00	100.00 %
I		11	01	0070		2	7				OBRAS					650,000.00		650,000.00						650,000.00	100.00 %	
I		11	01	0070		2	7	2			INFRAESTRUCTURA					650,000.00		650,000.00						650,000.00	100.00 %	
I		11	01	0070		2	7	2	4		Infraestructura terrestre y obras anexas					650,000.00		650,000.00						650,000.00	100.00 %	
I		11	01	0070		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	650,000.00		650,000.00							650,000.00	100.00 %
I		11	01	0071							PUENTE PARAISO- QUILOMBO	0000				290,000.00		290,000.00							290,000.00	100.00 %
I		11	01	0071		2	7				OBRAS					290,000.00		290,000.00						290,000.00	100.00 %	
I		11	01	0071		2	7	2			INFRAESTRUCTURA					290,000.00		290,000.00						290,000.00	100.00 %	
I		11	01	0071		2	7	2	4		Infraestructura terrestre y obras anexas					290,000.00		290,000.00						290,000.00	100.00 %	
I		11	01	0071		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	290,000.00		290,000.00							290,000.00	100.00 %
I		11	01	0072							TOSCA CALLE PERIFERICA LAS	0000				287,000.00		287,000.00							287,000.00	100.00 %
I		11	01	0072		2	7				OBRAS					287,000.00		287,000.00						287,000.00	100.00 %	
I		11	01	0072		2	7	2			INFRAESTRUCTURA					287,000.00		287,000.00						287,000.00	100.00 %	
I		11	01	0072		2	7	2	4		Infraestructura terrestre y obras anexas					287,000.00		287,000.00						287,000.00	100.00 %	
I		11	01	0072		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	287,000.00		287,000.00							287,000.00	100.00 %

I	11	Q1	0073									280,000.00			280,000.00			280,000.00	100.00 %						
I	11	Q1	0073	2	7							280,000.00			280,000.00			280,000.00	100.00 %						
I	11	Q1	0073	2	7	2						280,000.00			280,000.00			280,000.00	100.00 %						
I	11	Q1	0073	2	7	2	4					280,000.00			280,000.00			280,000.00	100.00 %						
I	11	Q1	0073	2	7	2	4	01				280,000.00	260J	20	1955	100		280,000.00	100.00 %						
I	11	Q1	0074									400,000.00			400,000.00		339,230.34	20,769.67	360,000.01	90.00 %	39,999.99	10.00 %			
I	11	Q1	0074	2	7							400,000.00			400,000.00		339,230.34	20,769.67	360,000.01	90.00 %	39,999.99	10.00 %			
I	11	Q1	0074	2	7	2						400,000.00			400,000.00		339,230.34	20,769.67	360,000.01	90.00 %	39,999.99	10.00 %			
I	11	Q1	0074	2	7	2	4					400,000.00			400,000.00		339,230.34	20,769.67	360,000.01	90.00 %	39,999.99	10.00 %			
I	11	Q1	0074	2	7	2	4	01				400,000.00	260J	20	1955	100		400,000.00	400,000.00	339,230.34	20,769.67	360,000.01	90.00 %	39,999.99	10.00 %
I	11	Q1	0075									126,000.00			126,000.00		106,857.56	6,542.44	113,400.00	90.00 %	12,600.00	10.00 %			
I	11	Q1	0075	2	7							126,000.00			126,000.00		106,857.56	6,542.44	113,400.00	90.00 %	12,600.00	10.00 %			
I	11	Q1	0075	2	7	2						126,000.00			126,000.00		106,857.56	6,542.44	113,400.00	90.00 %	12,600.00	10.00 %			
I	11	Q1	0075	2	7	2	4					126,000.00			126,000.00		106,857.56	6,542.44	113,400.00	90.00 %	12,600.00	10.00 %			
I	11	Q1	0075	2	7	2	4	01				126,000.00	260J	20	1955	100		126,000.00	126,000.00	106,857.56	6,542.44	113,400.00	90.00 %	12,600.00	10.00 %
I	11	Q1	0076									3,000,000.00			3,000,000.00								3,000,000.00	100.00 %	
I	11	Q1	0076	2	7							3,000,000.00			3,000,000.00								3,000,000.00	100.00 %	
I	11	Q1	0076	2	7	2						3,000,000.00			3,000,000.00								3,000,000.00	100.00 %	
I	11	Q1	0076	2	7	2	4					3,000,000.00			3,000,000.00								3,000,000.00	100.00 %	
I	11	Q1	0076	2	7	2	4	01				3,000,000.00	260J	20	1955	100		3,000,000.00	3,000,000.00					3,000,000.00	100.00 %
I	11	Q2	0000														5,038,715.65	4,533,408.90	227,042.65	4,760,451.55	94.48 %	278,264.10	5.52 %		
I	11	Q2	0059														1,500,000.00	1,391,752.54	69,701.89	1,461,454.43	97.43 %	38,545.57	2.57 %		
I	11	Q2	0059	2	7												1,500,000.00	1,391,752.54	69,701.89	1,461,454.43	97.43 %	38,545.57	2.57 %		
I	11	Q2	0059	2	7	2											1,500,000.00	1,391,752.54	69,701.89	1,461,454.43	97.43 %	38,545.57	2.57 %		
I	11	Q2	0059	2	7	2	4										1,500,000.00	1,391,752.54	69,701.89	1,461,454.43	97.43 %	38,545.57	2.57 %		
I	11	Q2	0059	2	7	2	4	01					260J	30	9996	102		1,500,000.00	1,391,752.54	69,701.89	1,461,454.43	97.43 %	38,545.57	2.57 %	
I	11	Q2	0060														950,000.00	832,419.88	41,689.34	874,109.22	92.01 %	75,890.78	7.99 %		
I	11	Q2	0060	2	7												950,000.00	832,419.88	41,689.34	874,109.22	92.01 %	75,890.78	7.99 %		
I	11	Q2	0060	2	7	2											950,000.00	832,419.88	41,689.34	874,109.22	92.01 %	75,890.78	7.99 %		
I	11	Q2	0060	2	7	2	4										950,000.00	832,419.88	41,689.34	874,109.22	92.01 %	75,890.78	7.99 %		
I	11	Q2	0060	2	7	2	4	01					260J	30	9996	102		950,000.00	832,419.88	41,689.34	874,109.22	92.01 %	75,890.78	7.99 %	
I	11	Q2	0061														900,000.00	789,779.11	39,553.80	829,332.91	92.15 %	70,667.09	7.85 %		
I	11	Q2	0061	2	7												900,000.00	789,779.11	39,553.80	829,332.91	92.15 %	70,667.09	7.85 %		
I	11	Q2	0061	2	7	2											900,000.00	789,779.11	39,553.80	829,332.91	92.15 %	70,667.09	7.85 %		
I	11	Q2	0061	2	7	2	4										900,000.00	789,779.11	39,553.80	829,332.91	92.15 %	70,667.09	7.85 %		
I	11	Q2	0061	2	7	2	4	01					260J	30	9996	102		900,000.00	789,779.11	39,553.80	829,332.91	92.15 %	70,667.09	7.85 %	

I		11	02	0062						Compactado de tosca Alta de Pedro F	0000							500,000.00	466,165.76	23,346.57	489,512.33	97.90 %	10,487.67	2.10 %
I		11	02	0062	2	7				OBRAS								500,000.00	466,165.76	23,346.57	489,512.33	97.90 %	10,487.67	2.10 %
I		11	02	0062	2	7	2			INFRAESTRUCTURA								500,000.00	466,165.76	23,346.57	489,512.33	97.90 %	10,487.67	2.10 %
I		11	02	0062	2	7	2	4		Infraestructura terrestre y obras anexas								500,000.00	466,165.76	23,346.57	489,512.33	97.90 %	10,487.67	2.10 %
I		11	02	0062	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102				500,000.00	466,165.76	23,346.57	489,512.33	97.90 %	10,487.67	2.10 %
I		11	02	0063						Compactado tosca en Fraquito Gome	0000							500,000.00	440,029.35	22,037.59	462,066.94	92.41 %	37,933.06	7.59 %
I		11	02	0063	2	7				OBRAS								500,000.00	440,029.35	22,037.59	462,066.94	92.41 %	37,933.06	7.59 %
I		11	02	0063	2	7	2			INFRAESTRUCTURA								500,000.00	440,029.35	22,037.59	462,066.94	92.41 %	37,933.06	7.59 %
I		11	02	0063	2	7	2	4		Infraestructura terrestre y obras anexas								500,000.00	440,029.35	22,037.59	462,066.94	92.41 %	37,933.06	7.59 %
I		11	02	0063	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102				500,000.00	440,029.35	22,037.59	462,066.94	92.41 %	37,933.06	7.59 %
I		11	02	0064						Compactado tosca Hato viejo, C/Pri	0000							500,000.00	450,148.83	22,544.40	472,693.23	94.54 %	27,306.77	5.46 %
I		11	02	0064	2	7				OBRAS								500,000.00	450,148.83	22,544.40	472,693.23	94.54 %	27,306.77	5.46 %
I		11	02	0064	2	7	2			INFRAESTRUCTURA								500,000.00	450,148.83	22,544.40	472,693.23	94.54 %	27,306.77	5.46 %
I		11	02	0064	2	7	2	4		Infraestructura terrestre y obras anexas								500,000.00	450,148.83	22,544.40	472,693.23	94.54 %	27,306.77	5.46 %
I		11	02	0064	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102				500,000.00	450,148.83	22,544.40	472,693.23	94.54 %	27,306.77	5.46 %
I		11	02	0065						3ra etapa compactado tosca Las meer	0000							188,715.65	163,113.43	8,169.06	171,282.49	90.76 %	17,433.16	9.24 %
I		11	02	0065	2	7				OBRAS								188,715.65	163,113.43	8,169.06	171,282.49	90.76 %	17,433.16	9.24 %
I		11	02	0065	2	7	2			INFRAESTRUCTURA								188,715.65	163,113.43	8,169.06	171,282.49	90.76 %	17,433.16	9.24 %
I		11	02	0065	2	7	2	4		Infraestructura terrestre y obras anexas								188,715.65	163,113.43	8,169.06	171,282.49	90.76 %	17,433.16	9.24 %
I		11	02	0065	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102				188,715.65	163,113.43	8,169.06	171,282.49	90.76 %	17,433.16	9.24 %
I		11	12	0000						Reparación Infraestructuras Urbanis						2,286,146.00		2,286,146.00	510,367.83	1,682,760.29	2,193,128.12	95.93 %	93,017.88	4.07 %
I		11	12	0051						Jarainera autopista Duarte Km25	0000					2,286,146.00		2,286,146.00	510,367.83	1,682,760.29	2,193,128.12	95.93 %	93,017.88	4.07 %
I		11	12	0051	2	7				OBRAS						2,286,146.00		2,286,146.00	510,367.83	1,682,760.29	2,193,128.12	95.93 %	93,017.88	4.07 %
I		11	12	0051	2	7	2			INFRAESTRUCTURA						2,286,146.00		2,286,146.00	510,367.83	1,682,760.29	2,193,128.12	95.93 %	93,017.88	4.07 %
I		11	12	0051	2	7	2	4		Infraestructura terrestre y obras anexas						2,286,146.00		2,286,146.00	510,367.83	1,682,760.29	2,193,128.12	95.93 %	93,017.88	4.07 %
I		11	12	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	1101	30	9996	102	2,286,146.00		2,286,146.00	510,367.83	1,682,760.29	2,193,128.12	95.93 %	93,017.88	4.07 %	
I		12								Gestión y Asministración de Servicios						13,200,001.00		13,200,001.00	2,769,925.80	2,260,233.24	5,030,159.04	38.11 %	8,169,841.96	61.89 %
I		12	00	0003						Manejo de Residuos Solidos	0000					9,317,854.00		9,317,854.00	2,677,003.35	1,953,555.54	4,630,558.89	49.70 %	4,687,295.11	50.30 %
I		12	00	0003	2	2				CONTRATACIÓN DE SERVICIOS						3,000,000.00		3,000,000.00	282,500.00	820,000.00	1,102,500.00	36.75 %	1,897,500.00	63.25 %
I		12	00	0003	2	2	5			ALQUILERES Y RENTAS						3,000,000.00		3,000,000.00	282,500.00	820,000.00	1,102,500.00	36.75 %	1,897,500.00	63.25 %
I		12	00	0003	2	2	5	4		Alquileres de equipos de transporte, trac						600,000.00		600,000.00					600,000.00	100.00 %
I		12	00	0003	2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100	600,000.00		600,000.00						600,000.00	100.00 %
I		12	00	0003	2	2	5	6		Alquileres de terrenos						2,400,000.00		2,400,000.00	282,500.00	820,000.00	1,102,500.00	45.94 %	1,297,500.00	54.06 %
I		12	00	0003	2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100	2,400,000.00		2,400,000.00	282,500.00	820,000.00	1,102,500.00	45.94 %	1,297,500.00	54.06 %	
I		12	00	0003	2	3				MATERIALES Y SUMINISTROS						6,317,854.00		6,317,854.00	2,394,503.35	1,133,555.54	3,528,058.89	55.84 %	2,789,795.11	44.16 %
I		12	00	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, F						5,717,854.00		5,717,854.00	2,394,503.35	1,131,955.54	3,526,458.89	61.67 %	2,191,395.11	38.33 %

I	12	00	0003	2	3	7	1		Combustibles y lubricantes					5,717,854.00		5,717,854.00	2,394,503.35	1,131,955.54	3,526,458.89	61.67 %	2,191,395.11	38.33 %	
I	12	00	0003	2	3	7	1	02	Gasoil	3202	20	1955	100	3,500,000.00		3,500,000.00	2,394,503.35	1,090,680.54	3,485,183.89	99.58 %	14,816.11	0.42 %	
I	12	00	0003	2	3	7	1	02	Gasoil	3202	30	9996	102	2,217,854.00		2,217,854.00		41,275.00	41,275.00	1.86 %	2,176,579.00	98.14 %	
I	12	00	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					600,000.00		600,000.00		1,600.00	1,600.00	0.27 %	598,400.00	99.73 %	
I	12	00	0003	2	3	9	8		Otros repuestos y accesorios menores					600,000.00		600,000.00		1,600.00	1,600.00	0.27 %	598,400.00	99.73 %	
I	12	00	0003	2	3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	600,000.00		600,000.00		1,600.00	1,600.00	0.27 %	598,400.00	99.73 %	
I	12	00	0005						Administración y Reparación de Unid	0000				3,882,147.00		3,882,147.00	92,922.45	306,677.70	399,600.15	10.29 %	3,482,546.85	89.71 %	
I	12	00	0005	2	2				CONTRATACIÓN DE SERVICIOS					1,000,000.00		1,000,000.00	92,922.45	299,180.24	392,102.69	39.21 %	607,897.31	60.79 %	
I	12	00	0005	2	2	7			SERVICIOS DE CONSERVACION, R					1,000,000.00		1,000,000.00	92,922.45	299,180.24	392,102.69	39.21 %	607,897.31	60.79 %	
I	12	00	0005	2	2	7	2		Mantenimiento y reparación de maqui					1,000,000.00		1,000,000.00	92,922.45	299,180.24	392,102.69	39.21 %	607,897.31	60.79 %	
I	12	00	0005	2	2	7	2	06	Mantenimiento y reparacion de equipos	2102	30	9996	102	1,000,000.00		1,000,000.00	92,922.45	299,180.24	392,102.69	39.21 %	607,897.31	60.79 %	
I	12	00	0005	2	3				MATERIALES Y SUMINISTROS					1,882,147.00		1,882,147.00							
I	12	00	0005	2	3	5			PRODUCTOS DE CUERO, CAUCHO					1,582,147.00		1,582,147.00							
I	12	00	0005	2	3	5	3		Llantas y neumáticos					1,582,147.00		1,582,147.00						1,582,147.00	100.00 %
I	12	00	0005	2	3	5	3	01	Llantas y neumáticos	2102	20	1955	100	582,147.00		582,147.00						582,147.00	100.00 %
I	12	00	0005	2	3	5	3	01	Llantas y neumáticos	2102	30	9996	102	1,000,000.00		1,000,000.00						1,000,000.00	100.00 %
I	12	00	0005	2	3	9			PRODUCTOS Y UTILES VARIOS					300,000.00		300,000.00						1,000,000.00	100.00 %
I	12	00	0005	2	3	9	9		Productos y útiles varios no identificad					300,000.00		300,000.00		7,497.46	7,497.46	2.50 %	292,502.54	97.50 %	
I	12	00	0005	2	3	9	9	01	Productos y Útiles Varios n.i.p	2102	20	1955	100	300,000.00		300,000.00		7,497.46	7,497.46	2.50 %	292,502.54	97.50 %	
I	12	00	0005	2	6				BIENES MUEBLES, INMUEBLES F					1,000,000.00		1,000,000.00						1,000,000.00	100.00 %
I	12	00	0005	2	6	5			MAQUINARIA, OTROS EQUIPOS Y					1,000,000.00		1,000,000.00						1,000,000.00	100.00 %
I	12	00	0005	2	6	5	7		Herramientas y máquinas-herramientas					1,000,000.00		1,000,000.00						1,000,000.00	100.00 %
I	12	00	0005	2	6	5	7	01	Herramientas y máquinas-herramientas	2102	30	9996	102	1,000,000.00		1,000,000.00						1,000,000.00	100.00 %
I	96	00							Deuda Pública y Otras Operaciones F							8,752,881.40	7,143,231.81	307,924.19	7,451,156.00	85.13 %	1,301,725.40	14.87 %	
I	96	00	00	0001					Amortización de Prestamos y Pago de	0000						8,752,881.40	7,143,231.81	307,924.19	7,451,156.00	85.13 %	1,301,725.40	14.87 %	
I	96	00	00	0001	4				APLICACIONES FINANCIERAS							8,752,881.40	7,143,231.81	307,924.19	7,451,156.00	85.13 %	1,301,725.40	14.87 %	
I	96	00	00	0001	4	2			DISMINUCION DE PASIVOS							8,752,881.40	7,143,231.81	307,924.19	7,451,156.00	85.13 %	1,301,725.40	14.87 %	
I	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes							8,752,881.40	7,143,231.81	307,924.19	7,451,156.00	85.13 %	1,301,725.40	14.87 %	
I	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co							8,752,881.40	7,143,231.81	307,924.19	7,451,156.00	85.13 %	1,301,725.40	14.87 %	
I	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co	0000	30	9996	102			8,752,881.40	7,143,231.81	307,924.19	7,451,156.00	85.13 %	1,301,725.40	14.87 %	
TOTAL RD\$														62,789,958.00		79,581,555.05	19,442,715.16	10,403,841.00	29,846,556.16	37.50 %	49,734,998.89	62.50 %	



Preparado por



Revisado por



Aprobado por

Página:

8 Hora: 9:55:20AM

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 2 8 2**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND**

Fecha: 12/07/2024

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
E	01										Normas, Políticas y Administración M					12,000.00		12,000.00	2,973.35	1,451.64	4,424.99	36.87 %	7,575.01	63.13 %
E	01	00	0004								Servicios Administrativos y Financie	0000				12,000.00		12,000.00	2,973.35	1,451.64	4,424.99	36.87 %	7,575.01	63.13 %
E	01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					12,000.00		12,000.00	2,973.35	1,451.64	4,424.99	36.87 %	7,575.01	63.13 %
E	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					12,000.00		12,000.00	2,973.35	1,451.64	4,424.99	36.87 %	7,575.01	63.13 %
E	01	00	0004			2	2	8	2		Comisiones y gastos bancarios					12,000.00		12,000.00	2,973.35	1,451.64	4,424.99	36.87 %	7,575.01	63.13 %
E	01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1101	20	1955	100	12,000.00		12,000.00	2,973.35	1,451.64	4,424.99	36.87 %	7,575.01	63.13 %
E	14										Gestión y Administración de Servicio					6,120,997.00		8,639,050.25	950,761.50	475,989.03	1,426,750.53	16.52 %	7,212,299.72	83.48 %
E	14	00	0002								Educación y Formación Integral	0000				250,000.00		1,375,000.00	50,800.00	32,108.07	82,908.07	6.03 %	1,292,091.93	93.97 %
E	14	00	0002			2	2				CONTRATACIÓN DE SERVICIOS						375,000.00	10,800.00	22,400.00	33,200.00	8.85 %	341,800.00	91.15 %	
E	14	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS						375,000.00	10,800.00	22,400.00	33,200.00	8.85 %	341,800.00	91.15 %	
E	14	00	0002			2	2	8	7		Servicios Técnicos y Profesionales						375,000.00	10,800.00	22,400.00	33,200.00	8.85 %	341,800.00	91.15 %	
E	14	00	0002			2	2	8	7	06	Otros servicios técnicos profesionales	4409	30	9996	102		375,000.00	10,800.00	22,400.00	33,200.00	8.85 %	341,800.00	91.15 %	
E	14	00	0002			2	4				TRANSFERENCIAS CORRIENTES					250,000.00		1,000,000.00	40,000.00	9,708.07	49,708.07	4.97 %	950,291.93	95.03 %
E	14	00	0002			2	4	1			TRANSFERENCIAS CORRIENTES A					250,000.00		1,000,000.00	40,000.00	9,708.07	49,708.07	4.97 %	950,291.93	95.03 %
E	14	00	0002			2	4	1	2		Ayudas y donaciones a personas					250,000.00		250,000.00		9,708.07	9,708.07	3.88 %	240,291.93	96.12 %
E	14	00	0002			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	250,000.00		250,000.00		9,708.07	9,708.07	3.88 %	240,291.93	96.12 %
E	14	00	0002			2	4	1	4		Becas y viajes de estudios						750,000.00	40,000.00		40,000.00	40,000.00	5.33 %	710,000.00	94.67 %
E	14	00	0002			2	4	1	4	01	Becas Nacionales	4409	30	9996	102		750,000.00	40,000.00	40,000.00		40,000.00	5.33 %	710,000.00	94.67 %
E	14	00	0003								Prestaciones de Salud y Asistencia Pr	0000				2,760,400.00		3,113,877.05	102,800.00	95,000.00	197,800.00	6.35 %	2,916,077.05	93.65 %
E	14	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					360,000.00		360,000.00	28,800.00	28,800.00	28,800.00	8.00 %	331,200.00	92.00 %
E	14	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS					360,000.00		360,000.00	28,800.00	28,800.00	28,800.00	8.00 %	331,200.00	92.00 %
E	14	00	0003			2	2	8	7		Servicios Técnicos y Profesionales					360,000.00		360,000.00	28,800.00	28,800.00	28,800.00	8.00 %	331,200.00	92.00 %
E	14	00	0003			2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	360,000.00		360,000.00	28,800.00	28,800.00	28,800.00	8.00 %	331,200.00	92.00 %
E	14	00	0003			2	4				TRANSFERENCIAS CORRIENTES					2,400,400.00		2,753,877.05	74,000.00	95,000.00	169,000.00	6.14 %	2,584,877.05	93.86 %

E	14	00	0003	2	4	1		TRANSFERENCIAS CORRIENTES A				2,400,400.00		2,753,877.05	74,000.00	95,000.00	169,000.00	6.14 %	2,584,877.05	93.86 %			
E	14	00	0003	2	4	1	2	Ayudas y donaciones a personas				2,400,400.00		2,753,877.05	74,000.00	95,000.00	169,000.00	6.14 %	2,584,877.05	93.86 %			
E	14	00	0003	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	30	9996	102	2,400,400.00		2,753,877.05	74,000.00	95,000.00	169,000.00	6.14 %	2,584,877.05	93.86 %	
E	14	00	0004					Fortalecimiento de la Equidad de Ge	0000				3,110,597.00		4,150,173.20	797,161.50	348,880.96	1,146,042.46	27.61 %	3,004,130.74	72.39 %		
E	14	00	0004	2	1			REMUNERACIONES Y CONTRIBU					2,226,138.00		2,470,714.20	521,288.92	247,255.40	768,544.32	31.11 %	1,702,169.88	68.89 %		
E	14	00	0004	2	1	1		REMUNERACIONES					1,989,000.00		2,203,500.00	487,500.00	225,500.00	713,000.00	32.36 %	1,490,500.00	67.64 %		
E	14	00	0004	2	1	1	1	REMUNERACIONES					1,836,000.00		2,034,000.00	487,500.00	225,500.00	713,000.00	35.05 %	1,321,000.00	64.95 %		
E	14	00	0004	2	1	1	1	01	Sueldos fijos	4603	20	1955	100	1,836,000.00		1,836,000.00	487,500.00	205,500.00	693,000.00	37.75 %	1,143,000.00	62.25 %	
E	14	00	0004	2	1	1	1	01	Sueldos fijos	4603	30	9996	102			198,000.00		20,000.00	20,000.00	10.10 %	178,000.00	89.90 %	
E	14	00	0004	2	1	1	4	Sueldo anual no.13					153,000.00		169,500.00						169,500.00	100.00 %	
E	14	00	0004	2	1	1	4	01	Sueldo anual no.13	4603	20	1955	100	153,000.00		153,000.00						153,000.00	100.00 %
E	14	00	0004	2	1	1	4	01	Sueldo anual no.13	4603	30	9996	102			16,500.00						16,500.00	100.00 %
E	14	00	0004	2	1	5		CONTRIBUCIONES A LA SEGURID					237,138.00		267,214.20	33,788.92	21,755.40	55,544.32	20.79 %	211,669.88	79.21 %		
E	14	00	0004	2	1	5	1	Contribuciones al seguro de salud					84,000.00		98,058.00	15,171.10	13,829.79	29,000.89	29.58 %	69,057.11	70.42 %		
E	14	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	4603	30	9996	102			14,058.00		5,223.04	5,223.04	37.15 %	8,834.96	62.85 %	
E	14	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	4603	30	9998	102	84,000.00		84,000.00	15,171.10	8,606.75	23,777.85	28.31 %	60,222.15	71.69 %	
E	14	00	0004	2	1	5	2	Contribuciones al seguro de pensiones					129,269.00		143,307.20	8,357.74	7,613.59	15,971.33	11.14 %	127,335.87	88.86 %		
E	14	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	4603	20	1955	100	129,269.00		129,269.00	3,383.71	7,613.59	10,997.30	8.51 %	118,271.70	91.49 %	
E	14	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	4603	30	9996	102			14,038.20		4,974.03	4,974.03	35.43 %	9,064.17	64.57 %	
E	14	00	0004	2	1	5	3	Contribuciones al seguro de riesgo labo					23,869.00		25,849.00	10,260.08	312.02	10,572.10	40.90 %	15,276.90	59.10 %		
E	14	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4603	20	1955	100	23,869.00		23,869.00	10,260.08	312.02	10,572.10	44.29 %	13,296.90	55.71 %	
E	14	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4603	30	9996	102			1,980.00						1,980.00	100.00 %
E	14	00	0004	2	3			MATERIALES Y SUMINISTROS							45,000.00							45,000.00	100.00 %
E	14	00	0004	2	3	2		TEXTILES Y VESTUARIOS							45,000.00							45,000.00	100.00 %
E	14	00	0004	2	3	2	1	Hilados y telas							45,000.00							45,000.00	100.00 %
E	14	00	0004	2	3	2	1	01	Hilados y telas	4603	30	9996	102			45,000.00						45,000.00	100.00 %
E	14	00	0004	2	4			TRANSFERENCIAS CORRIENTES					854,654.00		1,604,654.00	275,872.58	101,625.56	377,498.14	23.53 %	1,227,155.86	76.47 %		
E	14	00	0004	2	4	1		TRANSFERENCIAS CORRIENTES A					854,654.00		1,604,654.00	275,872.58	101,625.56	377,498.14	23.53 %	1,227,155.86	76.47 %		
E	14	00	0004	2	4	1	2	Ayudas y donaciones a personas					854,654.00		1,604,654.00	275,872.58	101,625.56	377,498.14	23.53 %	1,227,155.86	76.47 %		
E	14	00	0004	2	4	1	2	01	Ayudas y donaciones programadas a ho	4603	30	9996	102			375,000.00		75,000.00	44,500.00	119,500.00	31.87 %	255,500.00	68.13 %
E	14	00	0004	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	854,654.00		854,654.00	192,422.58	57,125.56	249,548.14	29.20 %	605,105.86	70.80 %	
E	14	00	0004	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	30	9996	102			375,000.00		8,450.00	8,450.00	2.25 %	366,550.00	97.75 %	
E	14	00	0004	2	6			BIENES MUEBLES, INMUEBLES E					29,805.00		29,805.00							29,805.00	100.00 %
E	14	00	0004	2	6	2		MOBILIARIO Y EQUIPO EDUCACIO					29,805.00		29,805.00							29,805.00	100.00 %
E	14	00	0004	2	6	2	4	Equipos recreativos					29,805.00		29,805.00							29,805.00	100.00 %
E	14	00	0004	2	6	2	4	01	Otros mobiliario y equipo educacional y	4603	20	1955	100	29,805.00		29,805.00						29,805.00	100.00 %

E	96	00																	Deuda Pública y Otras Operaciones F							8,946.75	8,946.75						8,946.75	100.00 %				
E	96	00	00	0001															Amortización de Prestamos y Pago de	0000						8,946.75	8,946.75						8,946.75	100.00 %				
E	96	00	00	0001		4													APLICACIONES FINANCIERAS							8,946.75	8,946.75						8,946.75	100.00 %				
E	96	00	00	0001		4	2												DISMINUCION DE PASIVOS							8,946.75	8,946.75						8,946.75	100.00 %				
E	96	00	00	0001		4	2	1											Disminucion de pasivos corrientes							8,946.75	8,946.75						8,946.75	100.00 %				
E	96	00	00	0001		4	2	1	1										Disminucion de cuentas por pagar de co							8,946.75	8,946.75						8,946.75	100.00 %				
E	96	00	00	0001		4	2	1	1	01									Disminucion de cuentas por pagar de co	0000	30	9996	102			8,946.75	8,946.75						8,946.75	100.00 %				
E	98	00																	Administración de Contribuciones Es	0000				146,000.00		646,000.00							646,000.00	100.00 %				
E	98	00	00	0000		2	4												TRANSFERENCIAS CORRIENTES					146,000.00		646,000.00							646,000.00	100.00 %				
E	98	00	00	0000		2	4	1											TRANSFERENCIAS CORRIENTES A					146,000.00		646,000.00							646,000.00	100.00 %				
E	98	00	00	0000		2	4	1	6										Transferencias corrientes a asociaciones					146,000.00		646,000.00							646,000.00	100.00 %				
E	98	00	00	0000		2	4	1	6	01									Transferencias corrientes a asociaciones	1403	30	9995	102	146,000.00		146,000.00							146,000.00	100.00 %				
E	98	00	00	0000		2	4	1	6	01									Transferencias corrientes a asociaciones	4303	30	9996	102			500,000.00								500,000.00	100.00 %			
TOTAL RD\$																				6,278,997.00	9,305,997.00	962,681.60	477,440.67	1,440,122.27	15.48 %	7,865,874.73	84.52 %											


Preparado por
Santo Domingo


Revisado por
CONTRALORIA


Aprobado por
ALCALDE

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 2 8 2**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE PEDRO BRAND**

Fecha: 12/07/2024

Destino de Fondo 1	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19				
	Partida no Asig./Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamen. 14	Fuente Especifica 15	Organismo Financiador 16	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
																17	18				19 = 17 + ó - 18	20	21	22 = 20 + 21
											Gastos de Personal				39,243,724.00		42,649,895.13	6,984,407.90	5,859,154.00	12,843,561.90	30.11 %	29,806,333.23	69.89 %	
											Servicios Personales				48,662,219.00		54,798,340.53	13,142,452.99	8,004,750.92	21,147,203.91	38.59 %	33,651,136.62	61.41 %	
											Inversión				62,789,958.00		79,581,555.05	19,442,715.16	10,403,841.00	29,846,556.16	37.50 %	49,734,998.89	62.50 %	
											Educación, Salud y Genero				6,278,997.00		9,305,997.00	962,681.60	477,440.67	1,440,122.27	15.48 %	7,865,874.73	84.52 %	
TOTAL GENERAL TODAS LAS CUENTAS RD\$																156,974,898.00		186,335,787.71	40,532,257.65	24,745,186.59	65,277,444.24		121,058,343.47	