

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO

**7217**

Cuenta bancaria No.

1120010117

Nombre de la cuenta

GASTO DE PERSONAL

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1													5,860,581.70	0.00	5,860,581.70	2,374,890.57	1,213,560.41	3,588,450.98	61.23%	2,272,130.72	38.77%
	00	1	00	001											1,109,556.20	0.00	1,109,556.20	511,115.62	229,050.02	740,165.64	66.71%	369,390.56	33.29%
	00	1	00	001		2	1								1,109,556.20	0.00	1,109,556.20	511,115.62	229,050.02	740,165.64	66.71%	369,390.56	33.29%
	00	1	00	001		2	1	1							897,000.00	0.00	897,000.00	435,115.62	169,550.02	604,665.64	67.41%	292,334.36	32.59%
	00	1	00	001		2	1	1	1						828,000.00	0.00	828,000.00	435,115.62	169,550.02	604,665.64	67.41%	223,334.36	32.59%
P	00	1	00	001		2	1	1	1	001					151,625.00	0.00	151,625.00	0.00	0.00	0.00	0.00%	151,625.00	100.00%
P	00	1	00	001		2	1	1	1	001					676,375.00	0.00	676,375.00	435,115.62	169,550.02	604,665.64	89.40%	71,709.36	10.60%
	00	1	00	001		2	1	1	4						69,000.00	0.00	69,000.00	0.00	0.00	0.00	67.41%	69,000.00	32.59%
P	00	1	00	001		2	1	1	4	001					69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00%	69,000.00	100.00%
	00	1	00	001		2	1	3							85,955.00	100,000.00	185,955.00	76,000.00	59,500.00	135,500.00	72.87%	50,455.00	27.13%
	00	1	00	001		2	1	3	1						1,955.00	0.00	1,955.00	0.00	1,900.00	1,900.00	72.87%	55.00	27.13%
P	00	1	00	001		2	1	3	1	001					1,955.00	0.00	1,955.00	0.00	1,900.00	1,900.00	97.19%	55.00	2.81%
	00	1	00	001		2	1	3	2						84,000.00	100,000.00	184,000.00	76,000.00	57,600.00	133,600.00	72.87%	50,400.00	27.13%
P	00	1	00	001		2	1	3	2	001					84,000.00	100,000.00	184,000.00	76,000.00	57,600.00	133,600.00	72.61%	50,400.00	27.39%
	00	1	00	001		2	1	5							126,601.20	-100,000.00	26,601.20	0.00	0.00	0.00	0.00%	26,601.20	100.00%

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**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

**CODIGO** 7217

**Cuenta bancaria No.** 1120010117 **Nombre de la cuenta** GASTO DE PERSONAL

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	001		2	1	5	1						58,788.00	-50,000.00	8,788.00	0.00	0.00	0.00	0.00%	8,788.00	100.00%
P	00	1	00	001		2	1	5	1	001					58,788.00	-50,000.00	8,788.00	0.00	0.00	0.00	0.00%	8,788.00	100.00%
	00	1	00	001		2	1	5	2						58,705.20	-50,000.00	8,705.20	0.00	0.00	0.00	0.00%	8,705.20	100.00%
P	00	1	00	001		2	1	5	2	001					58,705.20	-50,000.00	8,705.20	0.00	0.00	0.00	0.00%	8,705.20	100.00%
	00	1	00	001		2	1	5	3						9,108.00	0.00	9,108.00	0.00	0.00	0.00	0.00%	9,108.00	100.00%
P	00	1	00	001		2	1	5	3	001					9,108.00	0.00	9,108.00	0.00	0.00	0.00	0.00%	9,108.00	100.00%
	00	1	00	003											3,721,424.30	0.00	3,721,424.30	1,469,915.19	775,064.58	2,244,979.77	60.33%	1,476,444.53	39.67%
	00	1	00	003		2	1								3,420,384.37	0.00	3,420,384.37	1,437,215.19	699,064.58	2,136,279.77	62.46%	1,284,104.60	37.54%
	00	1	00	003		2	1	1							2,608,734.57	0.00	2,608,734.57	1,223,715.19	559,864.58	1,783,579.77	68.37%	825,154.80	31.63%
	00	1	00	003		2	1	1	1						2,184,000.00	0.00	2,184,000.00	1,078,979.20	559,864.58	1,638,843.78	68.37%	545,156.22	31.63%
P	00	1	00	003		2	1	1	1	001					241,500.00	0.00	241,500.00	0.00	241,500.00	241,500.00	100.00%	0.00	0.00%
P	00	1	00	003		2	1	1	1	001					347,600.00	0.00	347,600.00	0.00	0.00	0.00	0.00%	347,600.00	100.00%
P	00	1	00	003		2	1	1	1	001					1,594,900.00	0.00	1,594,900.00	1,078,979.20	318,364.58	1,397,343.78	87.61%	197,556.22	12.39%
	00	1	00	003		2	1	1	2						118,015.60	0.00	118,015.60	118,000.00	0.00	118,000.00	68.37%	15.60	31.63%
P	00	1	00	003		2	1	1	2	004					118,015.60	0.00	118,015.60	118,000.00	0.00	118,000.00	99.99%	15.60	0.01%

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**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010117 Nombre de la cuenta GASTO DE PERSONAL

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	Clasificador Gasto			DENOMINADOR	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.							
		Prog.	Pro	Act. Obra					TP	Obj	Cta		S. Ct.	Aux	Original	Modificacion	Vigente				Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	1	00	003					2	1	1	4		161,875.00	0.00	161,875.00	4,000.00	0.00	4,000.00	68.37%	157,875.00	31.63%					
P	00	1	00	003					2	1	1	4	001	Sueldo anual no.13	1101	20	1955	100	161,875.00	0.00	161,875.00	4,000.00	0.00	4,000.00	2.47%	157,875.00	97.53%
	00	1	00	003					2	1	1	5		144,843.97	0.00	144,843.97	22,735.99	0.00	22,735.99	68.37%	122,107.98	31.63%					
P	00	1	00	003					2	1	1	5	001	Prestaciones económicas	1101	20	1955	100	144,843.97	0.00	144,843.97	22,735.99	0.00	22,735.99	15.70%	122,107.98	84.30%
	00	1	00	003					2	1	2			220,000.00	0.00	220,000.00	109,000.00	39,700.00	148,700.00	67.59%	71,300.00	32.41%					
	00	1	00	003					2	1	2	2		Compensación					220,000.00	0.00	220,000.00	109,000.00	39,700.00	148,700.00	67.59%	71,300.00	32.41%
P	00	1	00	003					2	1	2	2	004	Prima de transporte	1101	20	1955	100	220,000.00	0.00	220,000.00	109,000.00	39,700.00	148,700.00	67.59%	71,300.00	32.41%
	00	1	00	003					2	1	3			DIETAS Y GASTOS DE REPRESENTACION					272,394.60	50,000.00	322,394.60	104,500.00	99,500.00	204,000.00	63.28%	118,394.60	36.72%
	00	1	00	003					2	1	3	1		Dietas					173,394.60	0.00	173,394.60	5,500.00	86,500.00	92,000.00	63.28%	81,394.60	36.72%
P	00	1	00	003					2	1	3	1	001	Dietas en el país	1101	20	1955	100	173,394.60	0.00	173,394.60	5,500.00	86,500.00	92,000.00	53.06%	81,394.60	46.94%
	00	1	00	003					2	1	3	2		Gastos de representación					99,000.00	50,000.00	149,000.00	99,000.00	13,000.00	112,000.00	63.28%	37,000.00	36.72%
P	00	1	00	003					2	1	3	2	001	Gastos de representación en el pais	1101	20	1955	100	99,000.00	50,000.00	149,000.00	99,000.00	13,000.00	112,000.00	75.17%	37,000.00	24.83%
	00	1	00	003					2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					319,255.20	-50,000.00	269,255.20	0.00	0.00	0.00	0.00%	269,255.20	100.00%
	00	1	00	003					2	1	5	1		Contribuciones al seguro de salud					148,248.00	0.00	148,248.00	0.00	0.00	0.00	0.00%	148,248.00	100.00%

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**CODIGO**

**7217**

**Cuenta bancaria No.**

1120010117

**Nombre de la cuenta**

GASTO DE PERSONAL

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	Clasificador Gasto			DENOMINADOR	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.			
		Prog.	Pro	Act. Obra					TP	Obj	Cta		S. Ct.	Aux	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE	EROGADO A LA FECHA	
P	00	1	00	003		2	1	5	1	001	Contribuciones al seguro de salud	1101	20	1955	100	148,248.00	0.00	148,248.00	0.00	0.00	0.00	0.00%	148,248.00	100.00%
	00	1	00	003		2	1	5	2		<b>Contribuciones al seguro de pensiones</b>					<b>148,039.20</b>	<b>-50,000.00</b>	<b>98,039.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>98,039.20</b>	<b>100.00%</b>
P	00	1	00	003		2	1	5	2	001	Contribuciones al seguro de pensiones	1101	20	1955	100	148,039.20	-50,000.00	98,039.20	0.00	0.00	0.00	0.00%	98,039.20	100.00%
	00	1	00	003		2	1	5	3		<b>Contribuciones al seguro de riesgo laboral</b>					<b>22,968.00</b>	<b>0.00</b>	<b>22,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>22,968.00</b>	<b>100.00%</b>	
P	00	1	00	003		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	22,968.00	0.00	22,968.00	0.00	0.00	0.00	0.00%	22,968.00	100.00%
	00	1	00	003		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					<b>301,039.93</b>	<b>0.00</b>	<b>301,039.93</b>	<b>32,700.00</b>	<b>76,000.00</b>	<b>108,700.00</b>	<b>36.11%</b>	<b>192,339.93</b>	<b>63.89%</b>
	00	1	00	003		2	2	3			<b>VIÁTICOS</b>					<b>28,800.15</b>	<b>0.00</b>	<b>28,800.15</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>31.25%</b>	<b>19,800.15</b>	<b>68.75%</b>
	00	1	00	003		2	2	3	1		<b>Viáticos dentro del país</b>					<b>28,800.15</b>	<b>0.00</b>	<b>28,800.15</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>31.25%</b>	<b>19,800.15</b>	<b>68.75%</b>
P	00	1	00	003		2	2	3	1	001	Viáticos dentro del país	1101	20	1955	100	28,800.15	0.00	28,800.15	9,000.00	0.00	9,000.00	31.25%	19,800.15	68.75%
	00	1	00	003		2	2	8			<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS</b>					<b>272,239.78</b>	<b>0.00</b>	<b>272,239.78</b>	<b>23,700.00</b>	<b>76,000.00</b>	<b>99,700.00</b>	<b>36.62%</b>	<b>172,539.78</b>	<b>63.38%</b>
	00	1	00	003		2	2	8	7		<b>Servicios Técnicos y Profesionales</b>					<b>272,239.78</b>	<b>0.00</b>	<b>272,239.78</b>	<b>23,700.00</b>	<b>76,000.00</b>	<b>99,700.00</b>	<b>36.62%</b>	<b>172,539.78</b>	<b>63.38%</b>
P	00	1	00	003		2	2	8	7	006	Otros servicios técnicos profesionales	1101	20	1955	100	272,239.78	0.00	272,239.78	23,700.00	76,000.00	99,700.00	36.62%	172,539.78	63.38%
	00	1	00	004							<b>Servicios Administrativo y Financieros</b>					<b>1,029,601.20</b>	<b>0.00</b>	<b>1,029,601.20</b>	<b>393,859.76</b>	<b>209,445.81</b>	<b>603,305.57</b>	<b>58.60%</b>	<b>426,295.63</b>	<b>41.40%</b>
	00	1	00	004		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>					<b>1,023,601.20</b>	<b>-10,000.00</b>	<b>1,013,601.20</b>	<b>388,013.10</b>	<b>206,540.83</b>	<b>594,553.93</b>	<b>58.66%</b>	<b>419,047.27</b>	<b>41.34%</b>
	00	1	00	004		2	1	1			<b>REMUNERACIONES</b>					<b>897,000.00</b>	<b>0.00</b>	<b>897,000.00</b>	<b>388,013.10</b>	<b>206,540.83</b>	<b>594,553.93</b>	<b>66.28%</b>	<b>302,446.07</b>	<b>33.72%</b>

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		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004		2	1	1	1						828,000.00	0.00	828,000.00	388,013.10	206,540.83	594,553.93	66.28%	233,446.07	33.72%
P	00	1	00	004		2	1	1	1	001					828,000.00	0.00	828,000.00	388,013.10	206,540.83	594,553.93	71.81%	233,446.07	28.19%
	00	1	00	004		2	1	1	4						69,000.00	0.00	69,000.00	0.00	0.00	0.00	66.28%	69,000.00	33.72%
P	00	1	00	004		2	1	1	4	001					69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00%	69,000.00	100.00%
	00	1	00	004		2	1	5							126,601.20	-10,000.00	116,601.20	0.00	0.00	0.00	0.00%	116,601.20	100.00%
	00	1	00	004		2	1	5	1						58,788.00	-10,000.00	48,788.00	0.00	0.00	0.00	0.00%	48,788.00	100.00%
P	00	1	00	004		2	1	5	1	001					58,788.00	-10,000.00	48,788.00	0.00	0.00	0.00	0.00%	48,788.00	100.00%
	00	1	00	004		2	1	5	2						58,705.20	0.00	58,705.20	0.00	0.00	0.00	0.00%	58,705.20	100.00%
P	00	1	00	004		2	1	5	2	001					58,705.20	0.00	58,705.20	0.00	0.00	0.00	0.00%	58,705.20	100.00%
	00	1	00	004		2	1	5	3						9,108.00	0.00	9,108.00	0.00	0.00	0.00	0.00%	9,108.00	100.00%
P	00	1	00	004		2	1	5	3	001					9,108.00	0.00	9,108.00	0.00	0.00	0.00	0.00%	9,108.00	100.00%
	00	1	00	004		2	2								6,000.00	10,000.00	16,000.00	5,846.66	2,904.98	8,751.64	54.70%	7,248.36	45.30%
	00	1	00	004		2	2	8							6,000.00	10,000.00	16,000.00	5,846.66	2,904.98	8,751.64	54.70%	7,248.36	45.30%
	00	1	00	004		2	2	8	2						6,000.00	10,000.00	16,000.00	5,846.66	2,904.98	8,751.64	54.70%	7,248.36	45.30%
P	00	1	00	004		2	2	8	2	001					6,000.00	10,000.00	16,000.00	5,846.66	2,904.98	8,751.64	54.70%	7,248.36	45.30%

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		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
		14													459,878.80	0.00	459,878.80	90,818.00	0.00	90,818.00	19.75%	369,060.80	80.25%	
	00	14	00	001											459,878.80	0.00	459,878.80	90,818.00	0.00	90,818.00	19.75%	369,060.80	80.25%	
	00	14	00	001		2	1								459,878.80	0.00	459,878.80	90,818.00	0.00	90,818.00	19.75%	369,060.80	80.25%	
	00	14	00	001		2	1	1							403,000.00	0.00	403,000.00	90,818.00	0.00	90,818.00	22.54%	312,182.00	77.46%	
	00	14	00	001		2	1	1	1						372,000.00	0.00	372,000.00	90,818.00	0.00	90,818.00	22.54%	281,182.00	77.46%	
P	00	14	00	001		2	1	1	1	001		4510	20	1955	100	372,000.00	0.00	372,000.00	90,818.00	0.00	90,818.00	24.41%	281,182.00	75.59%
	00	14	00	001		2	1	1	4						31,000.00	0.00	31,000.00	0.00	0.00	0.00	22.54%	31,000.00	77.46%	
P	00	14	00	001		2	1	1	4	001		4510	20	1955	100	31,000.00	0.00	31,000.00	0.00	0.00	0.00%	31,000.00	100.00%	
	00	14	00	001		2	1	5							56,878.80	0.00	56,878.80	0.00	0.00	0.00%	56,878.80	100.00%		
	00	14	00	001		2	1	5	1						26,412.00	0.00	26,412.00	0.00	0.00	0.00%	26,412.00	100.00%		
P	00	14	00	001		2	1	5	1	001		4510	20	1955	100	26,412.00	0.00	26,412.00	0.00	0.00	0.00%	26,412.00	100.00%	
	00	14	00	001		2	1	5	2						26,374.80	0.00	26,374.80	0.00	0.00	0.00%	26,374.80	100.00%		
P	00	14	00	001		2	1	5	2	001		4510	20	1955	100	26,374.80	0.00	26,374.80	0.00	0.00	0.00%	26,374.80	100.00%	
	00	14	00	001		2	1	5	3						4,092.00	0.00	4,092.00	0.00	0.00	0.00%	4,092.00	100.00%		
P	00	14	00	001		2	1	5	3	001		4510	20	1955	100	4,092.00	0.00	4,092.00	0.00	0.00	0.00%	4,092.00	100.00%	

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010117

Nombre de la cuenta GASTO DE PERSONAL

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
<b>TOTAL DE CUENTA RD\$</b>															<b>6,320,460.50</b>	<b>0.00</b>	<b>6,320,460.50</b>	<b>2,465,708.57</b>	<b>1,213,560.41</b>	<b>3,679,268.98</b>	<b>58.21%</b>	<b>2,641,191.52</b>	<b>41.79%</b>

Preparado por

Revisado por



Aprobado por



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

**CODIGO**

**7217**

**Cuenta bancaria No.**

1120001087

**Nombre de la cuenta**

SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1													1,887,678.54	0.00	1,887,678.54	284,546.88	145,965.47	430,512.35	22.81%	1,457,166.19	77.19%
	00	1	00	001											60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	00	1	00	001		2	2								60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	00	1	00	001		2	2	8							60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	00	1	00	001		2	2	8	6						60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
S	00	1	00	001		2	2	8	6	001					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	00	1	00	003											1,771,340.73	0.00	1,771,340.73	278,850.00	141,849.00	420,699.00	23.75%	1,350,641.73	76.25%
	00	1	00	003		2	1								451,340.73	0.00	451,340.73	0.00	0.00	0.00	0.00%	451,340.73	100.00%
	00	1	00	003		2	1	1							451,340.73	0.00	451,340.73	0.00	0.00	0.00	0.00%	451,340.73	100.00%
	00	1	00	003		2	1	1	5						451,340.73	0.00	451,340.73	0.00	0.00	0.00	0.00%	451,340.73	100.00%
S	00	1	00	003		2	1	1	5	001					451,340.73	0.00	451,340.73	0.00	0.00	0.00	0.00%	451,340.73	100.00%
	00	1	00	003		2	2								850,000.00	0.00	850,000.00	150,025.00	96,993.00	247,018.00	29.06%	602,982.00	70.94%
	00	1	00	003		2	2	1							110,000.00	0.00	110,000.00	5,900.00	6,100.00	12,000.00	10.91%	98,000.00	89.09%
	00	1	00	003		2	2	1	3						75,000.00	0.00	75,000.00	0.00	0.00	0.00	10.91%	75,000.00	89.09%
S	00	1	00	003		2	2	1	3	001					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%	75,000.00	100.00%



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

**CODIGO** 7217

**Cuenta bancaria No.** 1120001087 **Nombre de la cuenta** SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	2	1	5						25,000.00	0.00	25,000.00	3,300.00	2,200.00	5,500.00	10.91%	19,500.00	89.09%
S	00	1	00	003		2	2	1	5	001					25,000.00	0.00	25,000.00	3,300.00	2,200.00	5,500.00	22.00%	19,500.00	78.00%
	00	1	00	003		2	2	1	7						10,000.00	0.00	10,000.00	2,600.00	3,900.00	6,500.00	10.91%	3,500.00	89.09%
S	00	1	00	003		2	2	1	7	001					10,000.00	0.00	10,000.00	2,600.00	3,900.00	6,500.00	65.00%	3,500.00	35.00%
	00	1	00	003		2	2	2							160,000.00	0.00	160,000.00	84,520.00	54,193.00	138,713.00	86.70%	21,287.00	13.30%
	00	1	00	003		2	2	2	1						110,000.00	0.00	110,000.00	84,520.00	21,000.00	105,520.00	86.70%	4,480.00	13.30%
S	00	1	00	003		2	2	2	1	001					110,000.00	0.00	110,000.00	84,520.00	21,000.00	105,520.00	95.93%	4,480.00	4.07%
	00	1	00	003		2	2	2	2						50,000.00	0.00	50,000.00	0.00	33,193.00	33,193.00	86.70%	16,807.00	13.30%
S	00	1	00	003		2	2	2	2	001					50,000.00	0.00	50,000.00	0.00	33,193.00	33,193.00	66.39%	16,807.00	33.61%
	00	1	00	003		2	2	5							40,000.00	0.00	40,000.00	20,000.00	0.00	20,000.00	50.00%	20,000.00	50.00%
	00	1	00	003		2	2	5	8						40,000.00	0.00	40,000.00	20,000.00	0.00	20,000.00	50.00%	20,000.00	50.00%
S	00	1	00	003		2	2	5	8	001					40,000.00	0.00	40,000.00	20,000.00	0.00	20,000.00	50.00%	20,000.00	50.00%
	00	1	00	003		2	2	7							50,000.00	0.00	50,000.00	10,605.00	18,500.00	29,105.00	58.21%	20,895.00	41.79%
	00	1	00	003		2	2	7	1						50,000.00	0.00	50,000.00	10,605.00	18,500.00	29,105.00	58.21%	20,895.00	41.79%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

**CODIGO** 7217

**Cuenta bancaria No.** 1120001087

**Nombre de la cuenta** SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			TP	Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		Obj	Cta	S. Ct.	Aux	Original						Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
S	00	1	00	003	2	2	7	1	001	Obras Menores en edificaciones	1101	20	1955	100	50,000.00	0.00	50,000.00	10,605.00	18,500.00	29,105.00	58.21%	20,895.00	41.79%	
	00	1	00	003	2	2	8			<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS</b>					<b>490,000.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>29,000.00</b>	<b>18,200.00</b>	<b>47,200.00</b>	<b>9.63%</b>	<b>442,800.00</b>	<b>90.37%</b>	
	00	1	00	003	2	2	8	4		<b>Servicios funerarios y gastos conexos</b>					<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63%</b>	<b>50,000.00</b>	<b>90.37%</b>	
S	00	1	00	003	2	2	8	4	001	Servicios funerarios y gastos conexos	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%	
	00	1	00	003	2	2	8	6		<b>Organización de eventos y festividades</b>					<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>29,000.00</b>	<b>18,200.00</b>	<b>47,200.00</b>	<b>9.63%</b>	<b>392,800.00</b>	<b>90.37%</b>	
S	00	1	00	003	2	2	8	6	002	Festividades	1101	20	1955	100	150,000.00	0.00	150,000.00	10,000.00	0.00	10,000.00	6.67%	140,000.00	93.33%	
S	00	1	00	003	2	2	8	6	001	Eventos generales	1101	20	1955	100	140,000.00	0.00	140,000.00	16,000.00	18,200.00	34,200.00	24.43%	105,800.00	75.57%	
S	00	1	00	003	2	2	8	6	003	Actuaciones deportivas	1101	20	1955	100	150,000.00	0.00	150,000.00	3,000.00	0.00	3,000.00	2.00%	147,000.00	98.00%	
	00	1	00	003	2	3				<b>MATERIAL Y SUMINISTRO</b>					<b>470,000.00</b>	<b>0.00</b>	<b>470,000.00</b>	<b>128,825.00</b>	<b>44,856.00</b>	<b>173,681.00</b>	<b>36.95%</b>	<b>296,319.00</b>	<b>63.05%</b>	
	00	1	00	003	2	3	1			<b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>					<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>105,800.00</b>	<b>0.00</b>	<b>105,800.00</b>	<b>35.27%</b>	<b>194,200.00</b>	<b>64.73%</b>	
	00	1	00	003	2	3	1	1		<b>Alimentos y bebidas para personas</b>					<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>105,800.00</b>	<b>0.00</b>	<b>105,800.00</b>	<b>35.27%</b>	<b>194,200.00</b>	<b>64.73%</b>	
S	00	1	00	003	2	3	1	1	001	Alimentos y bebidas para personas	1101	20	1955	100	300,000.00	0.00	300,000.00	105,800.00	0.00	105,800.00	35.27%	194,200.00	64.73%	
	00	1	00	003	2	3	2			<b>TEXTILES Y VESTUARIOS</b>					<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>100.00%</b>	
	00	1	00	003	2	3	2	3		<b>Prendas de vestir</b>					<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>100.00%</b>	
S	00	1	00	003	2	3	2	3	001	Prendas de vestir	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120001087 Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	3	3							10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	003		2	3	3	1						10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	00	1	00	003		2	3	3	1	001					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	003		2	3	5							100,000.00	0.00	100,000.00	15,000.00	17,150.00	32,150.00	32.15%	67,850.00	67.85%
	00	1	00	003		2	3	5	3						100,000.00	0.00	100,000.00	15,000.00	17,150.00	32,150.00	32.15%	67,850.00	67.85%
S	00	1	00	003		2	3	5	3	001					100,000.00	0.00	100,000.00	15,000.00	17,150.00	32,150.00	32.15%	67,850.00	67.85%
	00	1	00	003		2	3	9							50,000.00	0.00	50,000.00	8,025.00	27,706.00	35,731.00	71.46%	14,269.00	28.54%
	00	1	00	003		2	3	9	1						10,000.00	0.00	10,000.00	8,025.00	0.00	8,025.00	71.46%	1,975.00	28.54%
S	00	1	00	003		2	3	9	1	001					10,000.00	0.00	10,000.00	8,025.00	0.00	8,025.00	80.25%	1,975.00	19.75%
	00	1	00	003		2	3	9	2						20,000.00	0.00	20,000.00	0.00	12,850.00	12,850.00	71.46%	7,150.00	28.54%
S	00	1	00	003		2	3	9	2	001					20,000.00	0.00	20,000.00	0.00	12,850.00	12,850.00	64.25%	7,150.00	35.75%
	00	1	00	003		2	3	9	8						20,000.00	0.00	20,000.00	0.00	14,856.00	14,856.00	71.46%	5,144.00	28.54%
S	00	1	00	003		2	3	9	8	001					20,000.00	0.00	20,000.00	0.00	14,856.00	14,856.00	74.28%	5,144.00	25.72%
	00	1	00	004											56,337.81	0.00	56,337.81	5,696.88	4,116.47	9,813.35	17.42%	46,524.46	82.58%
	00	1	00	004		2	2								9,337.81	10,000.00	19,337.81	5,696.88	4,116.47	9,813.35	50.75%	9,524.46	49.25%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120001087

Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004		2	2	8							9,337.81	10,000.00	19,337.81	5,696.88	4,116.47	9,813.35	50.75%	9,524.46	49.25%
	00	1	00	004		2	2	8	2						9,337.81	10,000.00	19,337.81	5,696.88	4,116.47	9,813.35	50.75%	9,524.46	49.25%
S	00	1	00	004		2	2	8	2	001					9,337.81	10,000.00	19,337.81	5,696.88	4,116.47	9,813.35	50.75%	9,524.46	49.25%
	00	1	00	004		2	3								47,000.00	-10,000.00	37,000.00	0.00	0.00	0.00	0.00%	37,000.00	100.00%
	00	1	00	004		2	3	2							20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	004		2	3	2	3						20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	00	1	00	004		2	3	2	3	001					20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	004		2	3	3							10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	004		2	3	3	1						10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	00	1	00	004		2	3	3	1	001					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	004		2	3	9							17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
	00	1	00	004		2	3	9	2						17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
S	00	1	00	004		2	3	9	2	001					17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
		12													3,877,797.95	0.00	3,877,797.95	1,904,413.48	924,070.25	2,828,483.73	72.94%	1,049,314.22	27.06%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120001087 Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	Clasificador Gasto			DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra					TP	Obj	Cta						S. Ct.	Aux	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE
	00	12	00	003														3,507,340.60	0.00	3,507,340.60	1,836,595.48	903,070.25	2,739,665.73	78.11%	767,674.87	21.89%
	00	12	00	003		2	1											3,407,340.60	0.00	3,407,340.60	1,836,595.48	895,070.25	2,731,665.73	80.17%	675,674.87	19.83%
	00	12	00	003		2	1	1										2,983,500.00	0.00	2,983,500.00	1,836,595.48	895,070.25	2,731,665.73	91.56%	251,834.27	8.44%
	00	12	00	003		2	1	1	2									2,754,000.00	0.00	2,754,000.00	1,836,595.48	895,070.25	2,731,665.73	91.56%	22,334.27	8.44%
S	00	12	00	003		2	1	1	2	008								2,754,000.00	0.00	2,754,000.00	1,836,595.48	895,070.25	2,731,665.73	99.19%	22,334.27	0.81%
	00	12	00	003		2	1	1	4									229,500.00	0.00	229,500.00	0.00	0.00	0.00	91.56%	229,500.00	8.44%
S	00	12	00	003		2	1	1	4	001								229,500.00	0.00	229,500.00	0.00	0.00	0.00	0.00%	229,500.00	100.00%
	00	12	00	003		2	1	5										423,840.60	0.00	423,840.60	0.00	0.00	0.00	0.00%	423,840.60	100.00%
	00	12	00	003		2	1	5	1									195,258.60	0.00	195,258.60	0.00	0.00	0.00	0.00%	195,258.60	100.00%
S	00	12	00	003		2	1	5	1	001								195,258.60	0.00	195,258.60	0.00	0.00	0.00	0.00%	195,258.60	100.00%
	00	12	00	003		2	1	5	2									195,534.00	0.00	195,534.00	0.00	0.00	0.00	0.00%	195,534.00	100.00%
S	00	12	00	003		2	1	5	2	001								195,534.00	0.00	195,534.00	0.00	0.00	0.00	0.00%	195,534.00	100.00%
	00	12	00	003		2	1	5	3									33,048.00	0.00	33,048.00	0.00	0.00	0.00	0.00%	33,048.00	100.00%
S	00	12	00	003		2	1	5	3	001								33,048.00	0.00	33,048.00	0.00	0.00	0.00	0.00%	33,048.00	100.00%
	00	12	00	003		2	3											100,000.00	0.00	100,000.00	0.00	8,000.00	8,000.00	8.00%	92,000.00	92.00%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

**CODIGO** 7217

**Cuenta bancaria No.** 1120001087      **Nombre de la cuenta** SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	003		2	3	5							100,000.00	0.00	100,000.00	0.00	8,000.00	8,000.00	8.00%	92,000.00	92.00%
	00	12	00	003		2	3	5	3						100,000.00	0.00	100,000.00	0.00	8,000.00	8,000.00	8.00%	92,000.00	92.00%
S	00	12	00	003		2	3	5	3	001					100,000.00	0.00	100,000.00	0.00	8,000.00	8,000.00	8.00%	92,000.00	92.00%
	00	12	00	004											59,387.20	43,000.00	102,387.20	49,000.00	21,000.00	70,000.00	68.37%	32,387.20	31.63%
	00	12	00	004		2	1								59,387.20	43,000.00	102,387.20	49,000.00	21,000.00	70,000.00	68.37%	32,387.20	31.63%
	00	12	00	004		2	1	1							52,000.00	43,000.00	95,000.00	49,000.00	21,000.00	70,000.00	73.68%	25,000.00	26.32%
	00	12	00	004		2	1	1	2						48,000.00	43,000.00	91,000.00	49,000.00	21,000.00	70,000.00	73.68%	21,000.00	26.32%
S	00	12	00	004		2	1	1	2	008					48,000.00	43,000.00	91,000.00	49,000.00	21,000.00	70,000.00	76.92%	21,000.00	23.08%
	00	12	00	004		2	1	1	4						4,000.00	0.00	4,000.00	0.00	0.00	0.00	73.68%	4,000.00	26.32%
S	00	12	00	004		2	1	1	4	001					4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
	00	12	00	004		2	1	5							7,387.20	0.00	7,387.20	0.00	0.00	0.00	0.00%	7,387.20	100.00%
	00	12	00	004		2	1	5	1						3,403.20	0.00	3,403.20	0.00	0.00	0.00	0.00%	3,403.20	100.00%
S	00	12	00	004		2	1	5	1	001					3,403.20	0.00	3,403.20	0.00	0.00	0.00	0.00%	3,403.20	100.00%
	00	12	00	004		2	1	5	2						3,408.00	0.00	3,408.00	0.00	0.00	0.00	0.00%	3,408.00	100.00%
S	00	12	00	004		2	1	5	2	001					3,408.00	0.00	3,408.00	0.00	0.00	0.00	0.00%	3,408.00	100.00%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

**CODIGO** 7217

**Cuenta bancaria No.** 1120001087 **Nombre de la cuenta** SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	004		2	1	5	3						576.00	0.00	576.00	0.00	0.00	0.00	0.00%	576.00	100.00%
S	00	12	00	004		2	1	5	3	001					576.00	0.00	576.00	0.00	0.00	0.00	0.00%	576.00	100.00%
	00	12	00	005											311,070.15	-43,000.00	268,070.15	18,818.00	0.00	18,818.00	7.02%	249,252.15	92.98%
	00	12	00	005		2	1								311,070.15	-43,000.00	268,070.15	18,818.00	0.00	18,818.00	7.02%	249,252.15	92.98%
	00	12	00	005		2	1	1							272,376.00	-43,000.00	229,376.00	18,818.00	0.00	18,818.00	8.20%	210,558.00	91.80%
	00	12	00	005		2	1	1	2						251,424.00	-43,000.00	208,424.00	18,818.00	0.00	18,818.00	8.20%	189,606.00	91.80%
S	00	12	00	005		2	1	1	2	008					251,424.00	-43,000.00	208,424.00	18,818.00	0.00	18,818.00	9.03%	189,606.00	90.97%
	00	12	00	005		2	1	1	4						20,952.00	0.00	20,952.00	0.00	0.00	0.00	8.20%	20,952.00	91.80%
S	00	12	00	005		2	1	1	4	001					20,952.00	0.00	20,952.00	0.00	0.00	0.00	0.00%	20,952.00	100.00%
	00	12	00	005		2	1	5							38,694.15	0.00	38,694.15	0.00	0.00	0.00	0.00%	38,694.15	100.00%
	00	12	00	005		2	1	5	1						17,825.96	0.00	17,825.96	0.00	0.00	0.00	0.00%	17,825.96	100.00%
S	00	12	00	005		2	1	5	1	001					17,825.96	0.00	17,825.96	0.00	0.00	0.00	0.00%	17,825.96	100.00%
	00	12	00	005		2	1	5	2						17,851.10	0.00	17,851.10	0.00	0.00	0.00	0.00%	17,851.10	100.00%
S	00	12	00	005		2	1	5	2	001					17,851.10	0.00	17,851.10	0.00	0.00	0.00	0.00%	17,851.10	100.00%
	00	12	00	005		2	1	5	3						3,017.09	0.00	3,017.09	0.00	0.00	0.00	0.00%	3,017.09	100.00%



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

**CODIGO** 7217

**Cuenta bancaria No.** 1120001087 **Nombre de la cuenta** SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.							
		Prog.	Pro	Act. Obra					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA										
					TP	Obj	Cta	S. Ct.	Aux	DENOMINADOR														
S	00	12	00	005		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	2102	20	1955	100	3,017.09	0.00	3,017.09	0.00	0.00	0.00%	3,017.09	100.00%	
		<b>14</b>									<b>Gestion y Administración de Servicios Sociales</b>					<b>1,821,894.53</b>	<b>0.00</b>	<b>1,821,894.53</b>	<b>647,068.70</b>	<b>732,064.00</b>	<b>1,379,132.70</b>	<b>75.70%</b>	<b>442,761.83</b>	<b>24.30%</b>
	<b>00</b>	<b>14</b>	<b>00</b>	<b>001</b>							<b>Asistencia Social</b>					<b>1,821,894.53</b>	<b>0.00</b>	<b>1,821,894.53</b>	<b>647,068.70</b>	<b>732,064.00</b>	<b>1,379,132.70</b>	<b>75.70%</b>	<b>442,761.83</b>	<b>24.30%</b>
	<b>00</b>	<b>14</b>	<b>00</b>	<b>001</b>		<b>2</b>	<b>1</b>				<b>REMUNERACIONES Y CONTRIBUCIONES</b>					<b>460,250.80</b>	<b>0.00</b>	<b>460,250.80</b>	<b>268,146.75</b>	<b>103,409.00</b>	<b>371,555.75</b>	<b>80.73%</b>	<b>88,695.05</b>	<b>19.27%</b>
	<b>00</b>	<b>14</b>	<b>00</b>	<b>001</b>		<b>2</b>	<b>1</b>	<b>1</b>			<b>REMUNERACIONES</b>					<b>403,000.00</b>	<b>0.00</b>	<b>403,000.00</b>	<b>268,146.75</b>	<b>103,409.00</b>	<b>371,555.75</b>	<b>92.20%</b>	<b>31,444.25</b>	<b>7.80%</b>
	<b>00</b>	<b>14</b>	<b>00</b>	<b>001</b>		<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>		<b>Remuneraciones</b>					<b>372,000.00</b>	<b>0.00</b>	<b>372,000.00</b>	<b>268,146.75</b>	<b>103,409.00</b>	<b>371,555.75</b>	<b>92.20%</b>	<b>444.25</b>	<b>7.80%</b>
S	00	14	00	001		2	1	1	1	001	Sueldos fijos	4510	20	1955	100	372,000.00	0.00	372,000.00	268,146.75	103,409.00	371,555.75	99.88%	444.25	0.12%
	<b>00</b>	<b>14</b>	<b>00</b>	<b>001</b>		<b>2</b>	<b>1</b>	<b>1</b>	<b>4</b>		<b>Sueldo anual no.13</b>					<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.20%</b>	<b>31,000.00</b>	<b>7.80%</b>
S	00	14	00	001		2	1	1	4	001	Sueldo anual no.13	4510	20	1955	100	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00%	31,000.00	100.00%
	<b>00</b>	<b>14</b>	<b>00</b>	<b>001</b>		<b>2</b>	<b>1</b>	<b>5</b>			<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>					<b>57,250.80</b>	<b>0.00</b>	<b>57,250.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>57,250.80</b>	<b>100.00%</b>
	<b>00</b>	<b>14</b>	<b>00</b>	<b>001</b>		<b>2</b>	<b>1</b>	<b>5</b>	<b>1</b>		<b>Contribuciones al seguro de salud</b>					<b>26,374.80</b>	<b>0.00</b>	<b>26,374.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>26,374.80</b>	<b>100.00%</b>
S	00	14	00	001		2	1	5	1	001	Contribuciones al seguro de salud	4510	20	1955	100	26,374.80	0.00	26,374.80	0.00	0.00	0.00	0.00%	26,374.80	100.00%
	<b>00</b>	<b>14</b>	<b>00</b>	<b>001</b>		<b>2</b>	<b>1</b>	<b>5</b>	<b>2</b>		<b>Contribuciones al seguro de pensiones</b>					<b>26,412.00</b>	<b>0.00</b>	<b>26,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>26,412.00</b>	<b>100.00%</b>
S	00	14	00	001		2	1	5	2	001	Contribuciones al seguro de pensiones	4510	20	1955	100	26,412.00	0.00	26,412.00	0.00	0.00	0.00	0.00%	26,412.00	100.00%
	<b>00</b>	<b>14</b>	<b>00</b>	<b>001</b>		<b>2</b>	<b>1</b>	<b>5</b>	<b>3</b>		<b>Contribuciones al seguro de riesgo laboral</b>					<b>4,464.00</b>	<b>0.00</b>	<b>4,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,464.00</b>	<b>100.00%</b>

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120001087 Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
S	00	14	00	001		2	1	5	3	001					4,464.00	0.00	4,464.00	0.00	0.00	0.00	0.00%	4,464.00	100.00%
	00	14	00	001		2	4								1,361,643.73	0.00	1,361,643.73	378,921.95	628,655.00	1,007,576.95	74.00%	354,066.78	26.00%
	00	14	00	001		2	4	1							1,361,643.73	0.00	1,361,643.73	378,921.95	628,655.00	1,007,576.95	74.00%	354,066.78	26.00%
	00	14	00	001		2	4	1	2						1,361,643.73	0.00	1,361,643.73	378,921.95	628,655.00	1,007,576.95	74.00%	354,066.78	26.00%
S	00	14	00	001		2	4	1	2	002					299,460.00	0.00	299,460.00	123,751.00	175,235.00	298,986.00	99.84%	474.00	0.16%
S	00	14	00	001		2	4	1	2	002					431,024.00	0.00	431,024.00	121,855.00	248,180.00	370,035.00	85.85%	60,989.00	14.15%
S	00	14	00	001		2	4	1	2	002					188,015.00	0.00	188,015.00	29,815.95	157,250.00	187,065.95	99.50%	949.05	0.50%
S	00	14	00	001		2	4	1	2	002					40,218.31	0.00	40,218.31	40,000.00	0.00	40,000.00	99.46%	218.31	0.54%
S	00	14	00	001		2	4	1	2	001					402,926.42	0.00	402,926.42	63,500.00	47,990.00	111,490.00	27.67%	291,436.42	72.33%
		96													10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	96	00	001											10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	96	00	001		4	2								10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	96	00	001		4	2	1							10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	96	00	001		4	2	1	1						10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	00	96	00	001		4	2	1	1	001					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120001087

Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		98														240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
	00	98	00	000												240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
	00	98	00	000		2	4									240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
	00	98	00	000		2	4	1								240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
	00	98	00	000		2	4	1	6							240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
S	00	98	00	000		2	4	1	6	001		4510	20	1955	100	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120001087

Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA					
<b>TOTAL DE CUENTA RD\$</b>																	<b>7,837,371.02</b>	<b>0.00</b>	<b>7,837,371.02</b>	<b>2,836,029.06</b>	<b>1,802,099.72</b>	<b>4,638,128.78</b>	<b>59.18%</b>	<b>3,199,242.24</b>	<b>40.82%</b>

Preparado por

Revisado por



Aprobado por

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
		1								Normas, Políticas y Administración Municipal					1,290,000.00	9,000.00	1,299,000.00	782,933.91	503,843.45	1,286,777.36	99.06%	12,222.64	0.94%	
	00	1	00	003						Administración Municipal					1,270,000.00	9,000.00	1,279,000.00	776,185.00	498,910.00	1,275,095.00	99.69%	3,905.00	0.31%	
	00	1	00	003		2	2			CONTRATACIÓN DE SERVICIOS					1,220,000.00	59,000.00	1,279,000.00	776,185.00	498,910.00	1,275,095.00	99.69%	3,905.00	0.31%	
	00	1	00	003		2	2	5		ALQUILERES Y RENTAS					720,000.00	50,000.00	770,000.00	388,750.00	377,625.00	766,375.00	99.53%	3,625.00	0.47%	
	00	1	00	003		2	2	5	4	Alquileres de equipos de transporte, tracción y					720,000.00	50,000.00	770,000.00	388,750.00	377,625.00	766,375.00	99.53%	3,625.00	0.47%	
	00	1	00	003		2	2	5	4	001	Alquileres de equipos de transporte, tracción y elevación	1101	20	1955	100	720,000.00	50,000.00	770,000.00	388,750.00	377,625.00	766,375.00	99.53%	3,625.00	0.47%
	00	1	00	003		2	2	7		SERVICIOS DE CONSERVACION.					500,000.00	9,000.00	509,000.00	387,435.00	121,285.00	508,720.00	99.94%	280.00	0.06%	
	00	1	00	003		2	2	7	1	Contratación de obras menores					500,000.00	9,000.00	509,000.00	387,435.00	121,285.00	508,720.00	99.94%	280.00	0.06%	
	00	1	00	003		2	2	7	1	001	Obras Menores en edificaciones	1101	20	1955	100	500,000.00	9,000.00	509,000.00	387,435.00	121,285.00	508,720.00	99.94%	280.00	0.06%
	00	1	00	003		2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!	
	00	1	00	003		2	6	8		BIENES INTANGIBLES					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!	
	00	1	00	003		2	6	8	3	Programas de informática y base de datos					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!	
	00	1	00	003		2	6	8	3	001	Programas de informática	1101	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	1	00	004						Servicios Administrativo y Financieros					20,000.00	0.00	20,000.00	6,748.91	4,933.45	11,682.36	58.41%	8,317.64	41.59%	
	00	1	00	004		2	2			CONTRATACIÓN DE SERVICIOS					20,000.00	0.00	20,000.00	6,748.91	4,933.45	11,682.36	58.41%	8,317.64	41.59%	

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004	2	2	8								20,000.00	0.00	20,000.00	6,748.91	4,933.45	11,682.36	58.41%	8,317.64	41.59%
	00	1	00	004	2	2	8	2							20,000.00	0.00	20,000.00	6,748.91	4,933.45	11,682.36	58.41%	8,317.64	41.59%
	00	1	00	004	2	2	8	2	001		1102	20	1955	100	20,000.00	0.00	20,000.00	6,748.91	4,933.45	11,682.36	58.41%	8,317.64	41.59%
		11													4,900,000.00	391,000.00	5,291,000.00	1,545,122.00	1,933,327.00	3,478,449.00	65.74%	1,812,551.00	34.26%
	00	11	00	001											200,000.00	-31,100.00	168,900.00	72,000.00	36,000.00	108,000.00	63.94%	60,900.00	36.06%
	00	11	00	001	2	6									200,000.00	-31,100.00	168,900.00	72,000.00	36,000.00	108,000.00	63.94%	60,900.00	36.06%
	00	11	00	001	2	6	8								200,000.00	-31,100.00	168,900.00	72,000.00	36,000.00	108,000.00	63.94%	60,900.00	36.06%
	00	11	00	001	2	6	8	5	001		2503	20	1955	100	200,000.00	-31,100.00	168,900.00	72,000.00	36,000.00	108,000.00	63.94%	60,900.00	36.06%
	00	11	01	059											500,000.00	-300,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	01	059	2	7									500,000.00	-300,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	01	059	2	7	2								500,000.00	-300,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	01	059	2	7	2	4	001		2601	20	1955	100	500,000.00	-300,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	02	051											200,000.00	250,000.00	450,000.00	200,000.00	200,000.00	400,000.00	88.89%	50,000.00	11.11%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	02	051		2	7								200,000.00	250,000.00	450,000.00	200,000.00	200,000.00	400,000.00	88.89%	50,000.00	11.11%
	00	11	02	051		2	7	2							200,000.00	250,000.00	450,000.00	200,000.00	200,000.00	400,000.00	88.89%	50,000.00	11.11%
	00	11	02	051		2	7	2	4						200,000.00	250,000.00	450,000.00	200,000.00	200,000.00	400,000.00	88.89%	50,000.00	11.11%
I	00	11	02	051		2	7	2	4	001					200,000.00	250,000.00	450,000.00	200,000.00	200,000.00	400,000.00	88.89%	50,000.00	11.11%
	00	11	02	055											200,000.00	0.00	200,000.00	138,000.00	0.00	138,000.00	69.00%	62,000.00	31.00%
	00	11	02	055		2	7								200,000.00	0.00	200,000.00	138,000.00	0.00	138,000.00	69.00%	62,000.00	31.00%
	00	11	02	055		2	7	2							200,000.00	0.00	200,000.00	138,000.00	0.00	138,000.00	69.00%	62,000.00	31.00%
I	00	11	02	055		2	7	2	4	001					200,000.00	0.00	200,000.00	138,000.00	0.00	138,000.00	69.00%	62,000.00	31.00%
	00	11	02	058											300,000.00	100,000.00	400,000.00	287,800.00	0.00	287,800.00	71.95%	112,200.00	28.05%
	00	11	02	058		2	7								300,000.00	100,000.00	400,000.00	287,800.00	0.00	287,800.00	71.95%	112,200.00	28.05%
	00	11	02	058		2	7	2	4						300,000.00	100,000.00	400,000.00	287,800.00	0.00	287,800.00	71.95%	112,200.00	28.05%
I	00	11	02	058		2	7	2	4	001					300,000.00	100,000.00	400,000.00	287,800.00	0.00	287,800.00	71.95%	112,200.00	28.05%
	00	11	02	063											200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	100.00%	0.00	0.00%



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
									TP	Obj	Cta	S. Ct.	Aux	DENOMINADOR				
	00	11	02	063					2	7				OBRAS				
	00	11	02	063					2	7	2			INFRAESTRUCTURA				
	00	11	02	063					2	7	2	4		Infraestructura terrestre y obras anexas				
I	00	11	02	063					2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100
	00	11	02	066										BACHEO EN LOS HATILLO				
	00	11	02	066					2	7				OBRAS				
	00	11	02	066					2	7	2			INFRAESTRUCTURA				
	00	11	02	066					2	7	2	4		Infraestructura terrestre y obras anexas				
I	00	11	02	066					2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100
	00	11	02	067										REPARACION CAMINO VECINAL PASO CARIBE				
	00	11	02	067					2	7				OBRAS				
	00	11	02	067					2	7	2			INFRAESTRUCTURA				
	00	11	02	067					2	7	2	4		Infraestructura terrestre y obras anexas				
I	00	11	02	067					2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100
	00	11	02	070										REPARACION CAMINO VECINAL LAS GUARANAS 1 Y 2				

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010109

Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	02	070		2	7								150,000.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%
	00	11	02	070		2	7	2							150,000.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%
	00	11	02	070		2	7	2	4						150,000.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%
I	00	11	02	070		2	7	2	4	001					150,000.00	0.00	150,000.00	100,000.00	0.00	100,000.00	66.67%	50,000.00	33.33%
	00	11	02	072											300,000.00	0.00	300,000.00	0.00	250,000.00	250,000.00	83.33%	50,000.00	16.67%
	00	11	02	072		2	7								300,000.00	0.00	300,000.00	0.00	250,000.00	250,000.00	83.33%	50,000.00	16.67%
	00	11	02	072		2	7	2							300,000.00	0.00	300,000.00	0.00	250,000.00	250,000.00	83.33%	50,000.00	16.67%
I	00	11	02	072		2	7	2	4	001					300,000.00	0.00	300,000.00	0.00	250,000.00	250,000.00	83.33%	50,000.00	16.67%
	00	11	02	079											300,000.00	0.00	300,000.00	215,000.00	22,400.00	237,400.00	79.13%	62,600.00	20.87%
	00	11	02	079		2	7								300,000.00	0.00	300,000.00	215,000.00	22,400.00	237,400.00	79.13%	62,600.00	20.87%
	00	11	02	079		2	7	2							300,000.00	0.00	300,000.00	215,000.00	22,400.00	237,400.00	79.13%	62,600.00	20.87%
I	00	11	02	079		2	7	2	4	001					300,000.00	0.00	300,000.00	215,000.00	22,400.00	237,400.00	79.13%	62,600.00	20.87%
	00	11	02	087											250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	100.00%	0.00	0.00%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	02	087		2	7								250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	100.00%	0.00	0.00%
	00	11	02	087		2	7	2							250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	100.00%	0.00	0.00%
	00	11	02	087		2	7	2	4						250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	100.00%	0.00	0.00%
I	00	11	02	087		2	7	2	4	001					250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	100.00%	0.00	0.00%
	00	11	06	051											500,000.00	-250,000.00	250,000.00	0.00	17,200.00	17,200.00	6.88%	232,800.00	93.12%
	00	11	06	051		2	7								500,000.00	-250,000.00	250,000.00	0.00	17,200.00	17,200.00	6.88%	232,800.00	93.12%
	00	11	06	051		2	7	2							500,000.00	-250,000.00	250,000.00	0.00	17,200.00	17,200.00	6.88%	232,800.00	93.12%
	00	11	06	051		2	7	2	7						500,000.00	-250,000.00	250,000.00	0.00	17,200.00	17,200.00	6.88%	232,800.00	93.12%
I	00	11	06	051		2	7	2	7	001					500,000.00	-250,000.00	250,000.00	0.00	17,200.00	17,200.00	6.88%	232,800.00	93.12%
	00	11	08	051											300,000.00	-238,695.00	61,305.00	26,305.00	35,000.00	61,305.00	100.00%	0.00	0.00%
	00	11	08	051		2	7								300,000.00	-238,695.00	61,305.00	26,305.00	35,000.00	61,305.00	100.00%	0.00	0.00%
	00	11	08	051		2	7	1							300,000.00	-238,695.00	61,305.00	26,305.00	35,000.00	61,305.00	100.00%	0.00	0.00%
	00	11	08	051		2	7	1	2						300,000.00	-238,695.00	61,305.00	26,305.00	35,000.00	61,305.00	100.00%	0.00	0.00%
I	00	11	08	051		2	7	1	2	001					300,000.00	-238,695.00	61,305.00	26,305.00	35,000.00	61,305.00	100.00%	0.00	0.00%
	00	11	08	053											100,000.00	0.00	100,000.00	37,800.00	39,277.00	77,077.00	77.08%	22,923.00	22.92%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

**CODIGO**

**7217**

**Cuenta bancaria No.**

1120010109

**Nombre de la cuenta**

INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	08	053		2	7								100,000.00	0.00	100,000.00	37,800.00	39,277.00	77,077.00	77.08%	22,923.00	22.92%
	00	11	08	053		2	7	1							100,000.00	0.00	100,000.00	37,800.00	39,277.00	77,077.00	77.08%	22,923.00	22.92%
	00	11	08	053		2	7	1	2						100,000.00	0.00	100,000.00	37,800.00	39,277.00	77,077.00	77.08%	22,923.00	22.92%
I	00	11	08	053		2	7	1	2	001					100,000.00	0.00	100,000.00	37,800.00	39,277.00	77,077.00	77.08%	22,923.00	22.92%
	00	11	11	052											200,000.00	-200,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	11	11	052		2	7								200,000.00	-200,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	11	11	052		2	7	2							200,000.00	-200,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	11	11	052		2	7	2	7						200,000.00	-200,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
I	00	11	11	052		2	7	2	7	001					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	11	16	054											200,000.00	0.00	200,000.00	0.00	15,000.00	15,000.00	7.50%	185,000.00	92.50%
	00	11	16	054		2	7								200,000.00	0.00	200,000.00	0.00	15,000.00	15,000.00	7.50%	185,000.00	92.50%
	00	11	16	054		2	7	2							200,000.00	0.00	200,000.00	0.00	15,000.00	15,000.00	7.50%	185,000.00	92.50%
	00	11	16	054		2	7	2	8						200,000.00	0.00	200,000.00	0.00	15,000.00	15,000.00	7.50%	185,000.00	92.50%
I	00	11	16	054		2	7	2	8	001					200,000.00	0.00	200,000.00	0.00	15,000.00	15,000.00	7.50%	185,000.00	92.50%
	00	11	22	051											200,000.00	22,100.00	222,100.00	55,000.00	167,050.00	222,050.00	99.98%	50.00	0.02%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
									TP	Obj	Cta	S. Ct.	Aux	DENOMINADOR			
	00	11	22	051					2	7				OBRAS			
	00	11	22	051					2	7	2			INFRAESTRUCTURA			
	00	11	22	051					2	7	2	1		Obras hidráulicas y sanitarias			
	00	11	22	051					2	7	2	1	001	Obras hidráulicas y sanitarias	3202	20	1955
	00	11	22	053										CONSTRUCCION DE POZO TUBULAR EN BARRIO BUENOS			
	00	11	22	053					2	7				OBRAS			
	00	11	22	053					2	7	2			INFRAESTRUCTURA			
	00	11	22	053					2	7	2	1		Obras hidráulicas y sanitarias			
	00	11	22	053					2	7	2	1	001	Obras hidráulicas y sanitarias	3202	20	1955
	00	11	23	051										Mantenimiento y Mejoramiento de Electrificación del Casco Urbano			
	00	11	23	051					2	7				OBRAS			
	00	11	23	051					2	7	2			INFRAESTRUCTURA			
	00	11	23	051					2	7	2	2		Obras de energía			
	00	11	23	051					2	7	2	2	001	Obras de energía	4104	20	1955
	00	11	24	051										CONSTRUCCION DE ESTANQUE PARA TILAPIAS EN LOS			

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO

**7217**

Cuenta bancaria No.

1120010109

Nombre de la cuenta

INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	11	24	051		2	7								150,000.00	-150,000.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!	
	00	11	24	051		2	7	2							150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
	00	11	24	051		2	7	2	1						150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
1	00	11	24	051		2	7	2	1	001					150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	#¡Núm!	0.00	#¡Núm!
		12													2,821,957.53	-400,000.00	2,421,957.53	712,004.00	607,763.10	1,319,767.10	54.49%	1,102,190.43	45.51%	
	00	12	00	005											2,821,957.53	-400,000.00	2,421,957.53	712,004.00	607,763.10	1,319,767.10	54.49%	1,102,190.43	45.51%	
	00	12	00	005		2	3								1,521,957.53	0.00	1,521,957.53	495,960.00	431,800.00	927,760.00	60.96%	594,197.53	39.04%	
	00	12	00	005		2	3	7							1,521,957.53	0.00	1,521,957.53	495,960.00	431,800.00	927,760.00	60.96%	594,197.53	39.04%	
	00	12	00	005		2	3	7	1						1,521,957.53	0.00	1,521,957.53	495,960.00	431,800.00	927,760.00	60.96%	594,197.53	39.04%	
1	00	12	00	005		2	3	7	1	002					242,600.00	0.00	242,600.00	209,760.00	0.00	209,760.00	86.46%	32,840.00	13.54%	
1	00	12	00	005		2	3	7	1	002					556,160.00	0.00	556,160.00	0.00	111,800.00	111,800.00	20.10%	444,360.00	79.90%	
1	00	12	00	005		2	3	7	1	002					386,400.00	0.00	386,400.00	0.00	320,000.00	320,000.00	82.82%	66,400.00	17.18%	
1	00	12	00	005		2	3	7	1	002					336,797.53	0.00	336,797.53	286,200.00	0.00	286,200.00	84.98%	50,597.53	15.02%	
	00	12	00	005		2	6								1,300,000.00	-400,000.00	900,000.00	216,044.00	175,963.10	392,007.10	43.56%	507,992.90	56.44%	
	00	12	00	005		2	6	4							800,000.00	-400,000.00	400,000.00	11,109.00	86,129.00	97,238.00	24.31%	302,762.00	75.69%	

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010109

Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	12	00	005		2	6	4	1						800,000.00	-400,000.00	400,000.00	11,109.00	86,129.00	97,238.00	24.31%	302,762.00	75.69%	
	00	12	00	005		2	6	4	1	001		2102	20	1955	100	800,000.00	-400,000.00	400,000.00	11,109.00	86,129.00	97,238.00	24.31%	302,762.00	75.69%
	00	12	00	005		2	6	5							500,000.00	0.00	500,000.00	204,935.00	89,834.10	294,769.10	58.95%	205,230.90	41.05%	
	00	12	00	005		2	6	5	7						500,000.00	0.00	500,000.00	204,935.00	89,834.10	294,769.10	58.95%	205,230.90	41.05%	
	00	12	00	005		2	6	5	7	001		2102	20	1955	100	500,000.00	0.00	500,000.00	204,935.00	89,834.10	294,769.10	58.95%	205,230.90	41.05%
		96													1,100,779.27	0.00	1,100,779.27	775,366.51	0.00	775,366.51	70.44%	325,412.76	29.56%	
	00	96	00	001											1,100,779.27	0.00	1,100,779.27	775,366.51	0.00	775,366.51	70.44%	325,412.76	29.56%	
	00	96	00	001		4	2								1,100,779.27	0.00	1,100,779.27	775,366.51	0.00	775,366.51	70.44%	325,412.76	29.56%	
	00	96	00	001		4	2	1							700,000.00	0.00	700,000.00	374,671.24	0.00	374,671.24	53.52%	325,328.76	46.48%	
	00	96	00	001		4	2	1	1						700,000.00	0.00	700,000.00	374,671.24	0.00	374,671.24	53.52%	325,328.76	46.48%	
	00	96	00	001		4	2	1	1	001		0	20	1955	100	700,000.00	0.00	700,000.00	374,671.24	0.00	374,671.24	53.52%	325,328.76	46.48%
	00	96	00	001		4	2	2							400,779.27	0.00	400,779.27	400,695.27	0.00	400,695.27	99.98%	84.00	0.02%	
	00	96	00	001		4	2	2	2						400,779.27	0.00	400,779.27	400,695.27	0.00	400,695.27	99.98%	84.00	0.02%	
	00	96	00	001		4	2	2	2	001		0	20	1955	100	400,779.27	0.00	400,779.27	400,695.27	0.00	400,695.27	99.98%	84.00	0.02%



**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
<b>TOTAL DE CUENTA RD\$</b>																10,112,736.80	0.00	10,112,736.80	3,815,426.42	3,044,933.55	6,860,359.97	67.84%	3,252,376.83	32.16%

Preparado por

Revisado por



Aprobado por

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120015763 Nombre de la cuenta EDUCACION, GENERO Y SALUD

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		14													1,011,273.68	0.00	1,011,273.68	436,906.90	293,738.93	730,645.83	72.25%	280,627.85	27.75%
	00	14	00	002											382,597.51	0.00	382,597.51	160,106.90	54,588.93	214,695.83	56.12%	167,901.68	43.88%
	00	14	00	002		2	2								5,597.51	0.00	5,597.51	2,891.40	988.93	3,880.33	69.32%	1,717.18	30.68%
	00	14	00	002		2	2	8							5,597.51	0.00	5,597.51	2,891.40	988.93	3,880.33	69.32%	1,717.18	30.68%
	00	14	00	002		2	2	8	2						5,597.51	0.00	5,597.51	2,891.40	988.93	3,880.33	69.32%	1,717.18	30.68%
E	00	14	00	002		2	2	8	2	001					5,597.51	0.00	5,597.51	2,891.40	988.93	3,880.33	69.32%	1,717.18	30.68%
	00	14	00	002		2	3								161,000.00	0.00	161,000.00	112,715.50	0.00	112,715.50	70.01%	48,284.50	29.99%
	00	14	00	002		2	3	1							126,000.00	0.00	126,000.00	86,215.50	0.00	86,215.50	68.43%	39,784.50	31.58%
	00	14	00	002		2	3	1	1						126,000.00	0.00	126,000.00	86,215.50	0.00	86,215.50	68.43%	39,784.50	31.58%
E	00	14	00	002		2	3	1	1	001					126,000.00	0.00	126,000.00	86,215.50	0.00	86,215.50	68.43%	39,784.50	31.58%
	00	14	00	002		2	3	9							35,000.00	0.00	35,000.00	26,500.00	0.00	26,500.00	75.71%	8,500.00	24.29%
	00	14	00	002		2	3	9	2						35,000.00	0.00	35,000.00	26,500.00	0.00	26,500.00	75.71%	8,500.00	24.29%
E	00	14	00	002		2	3	9	2	001					35,000.00	0.00	35,000.00	26,500.00	0.00	26,500.00	75.71%	8,500.00	24.29%
	00	14	00	002		2	4								216,000.00	0.00	216,000.00	44,500.00	53,600.00	98,100.00	45.42%	117,900.00	54.58%
	00	14	00	002		2	4	1							216,000.00	0.00	216,000.00	44,500.00	53,600.00	98,100.00	45.42%	117,900.00	54.58%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**

**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

**CODIGO** 7217

**Cuenta bancaria No.** 1120015763      **Nombre de la cuenta** EDUCACION, GENERO Y SALUD

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	14	00	002		2	4	1	2						216,000.00	0.00	216,000.00	44,500.00	53,600.00	98,100.00	45.42%	117,900.00	54.58%
E	00	14	00	002		2	4	1	2	002					216,000.00	0.00	216,000.00	44,500.00	53,600.00	98,100.00	45.42%	117,900.00	54.58%
	00	14	00	003											412,950.08	0.00	412,950.08	201,000.00	144,350.00	345,350.00	83.63%	67,600.08	16.37%
	00	14	00	003		2	3								166,755.51	0.00	166,755.51	117,000.00	29,000.00	146,000.00	87.55%	20,755.51	12.45%
	00	14	00	003		2	3	4							166,755.51	0.00	166,755.51	117,000.00	29,000.00	146,000.00	87.55%	20,755.51	12.45%
	00	14	00	003		2	3	4	1						166,755.51	0.00	166,755.51	117,000.00	29,000.00	146,000.00	87.55%	20,755.51	12.45%
E	00	14	00	003		2	3	4	1	001					24,260.00	0.00	24,260.00	22,500.00	0.00	22,500.00	92.75%	1,760.00	7.25%
E	00	14	00	003		2	3	4	1	001					55,616.00	0.00	55,616.00	52,500.00	0.00	52,500.00	94.40%	3,116.00	5.60%
E	00	14	00	003		2	3	4	1	001					38,640.00	0.00	38,640.00	32,000.00	0.00	32,000.00	82.82%	6,640.00	17.18%
E	00	14	00	003		2	3	4	1	001					48,239.51	0.00	48,239.51	10,000.00	29,000.00	39,000.00	80.85%	9,239.51	19.15%
	00	14	00	003		2	4								246,194.57	0.00	246,194.57	84,000.00	115,350.00	199,350.00	80.97%	46,844.57	19.03%
	00	14	00	003		2	4	1							246,194.57	0.00	246,194.57	84,000.00	115,350.00	199,350.00	80.97%	46,844.57	19.03%
	00	14	00	003		2	4	1	2						246,194.57	0.00	246,194.57	84,000.00	115,350.00	199,350.00	80.97%	46,844.57	19.03%
E	00	14	00	003		2	4	1	2	001					108,000.00	0.00	108,000.00	43,000.00	50,500.00	93,500.00	86.57%	14,500.00	13.43%
E	00	14	00	003		2	4	1	2	002					138,194.57	0.00	138,194.57	41,000.00	64,850.00	105,850.00	76.59%	32,344.57	23.41%

**AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2024**

CODIGO **7217**

Cuenta bancaria No. 1120015763

Nombre de la cuenta EDUCACION, GENERO Y SALUD

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	14	00	004												215,726.09	0.00	215,726.09	75,800.00	94,800.00	170,600.00	79.08%	45,126.09	20.92%
	00	14	00	004		2	4									215,726.09	0.00	215,726.09	75,800.00	94,800.00	170,600.00	79.08%	45,126.09	20.92%
	00	14	00	004		2	4	1								215,726.09	0.00	215,726.09	75,800.00	94,800.00	170,600.00	79.08%	45,126.09	20.92%
	00	14	00	004		2	4	1	2							215,726.09	0.00	215,726.09	75,800.00	94,800.00	170,600.00	79.08%	45,126.09	20.92%
E	00	14	00	004		2	4	1	2	001						215,726.09	0.00	215,726.09	75,800.00	94,800.00	170,600.00	79.08%	45,126.09	20.92%
<b>TOTAL DE CUENTA RD\$</b>																<b>1,011,273.68</b>	<b>0.00</b>	<b>1,011,273.68</b>	<b>436,906.90</b>	<b>293,738.93</b>	<b>730,645.83</b>	<b>72.25%</b>	<b>280,627.85</b>	<b>27.75%</b>

Preparado por

Revisado por



Aprobado por