



**EJECUSION TRIMESTRAL DE LOS
GASTOS Y APLICACIONES POR
FONDOS Y ESTRUCTURA
PROGRAMATICA
CORRESPONDIENTE AL TERCER
TRIMESTRE JULIO/SEPTIEMBRE
2024**

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO 7319
DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYACANES

| Destino de Fondos Asignados | Estructura Programatica | Clasificador del Gasto | Funcion | Fuente de Financiamiento | Fuente Espec. Financ. | Organismo | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | | | |
|-----------------------------|-------------------------|------------------------|---------|--------------------------|-----------------------|-----------|-------------|----------------|---------|--|-----------|------------|------------------------|--------------|--------------------|----------------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | | | | | | | | | |
| 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 |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | 1 | 01 | Sueldos fijos | 12 | 30 | 9996 | 2,277,000.00 | 0.00 | 2,277,000.00 | 1,121,885.80 | 0.00 | 602,092.55 | 1,723,978.35 | 75.71% | 553,021.65 | 24.29% | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 12 | 30 | 9996 | 189,750.00 | 0.00 | 189,750.00 | 375,000.00 | 0.00 | 0.00 | 675,000.03 | 90.00% | 74,999.97 | 10.00% | |
| P | 01 | 00 | 0001 | 2 | 1 | 3 | 1 | 1 | 01 | Dietas en el país | 12 | 30 | 9996 | 600,000.00 | 150,000.00 | 750,000.00 | 375,000.00 | 300,000.03 | 0.00 | 675,000.03 | 90.00% | 74,999.97 | 10.00% | |
| P | 01 | 00 | 0001 | 2 | 1 | 3 | 2 | 01 | 01 | Gastos de representación en el país | 12 | 30 | 9996 | 145,605.00 | 0.00 | 145,605.00 | 57,968.75 | 46,375.00 | 104,343.75 | 71.66% | 41,261.25 | 28.34% | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | 01 | Contribuciones al seguro de salud | 12 | 30 | 9996 | 161,439.30 | 0.00 | 161,439.30 | 67,361.25 | 53,635.09 | 120,877.31 | 74.88% | 40,561.49 | 25.12% | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 12 | 30 | 9996 | 161,667.00 | 0.00 | 161,667.00 | 58,889.00 | 58,889.00 | 126,250.25 | 78.09% | 35,416.75 | 21.91% | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 12 | 30 | 9996 | 29,601.00 | 0.00 | 29,601.00 | 12,333.75 | 9,867.00 | 22,200.75 | 75.00% | 7,400.25 | 25.00% | | |
| P | 01 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | 01 | Sueldos fijos | 12 | 20 | 1955 | 297,176.00 | 0.00 | 297,176.00 | 133,408.00 | 73,474.00 | 206,882.00 | 69.6% | 90,294.00 | 30.4% | | |
| P | 01 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | 01 | Sueldo anual no.13 | 12 | 30 | 9996 | 20,000.00 | 0.00 | 20,000.00 | 7,090.00 | 5,672.00 | 12,762.00 | 75.00% | 4,254.00 | 25.00% | | |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | 01 | Contribuciones al seguro de salud | 12 | 30 | 9996 | 17,016.00 | 0.00 | 17,016.00 | 7,100.00 | 5,680.00 | 12,780.00 | 75.00% | 4,260.00 | 25.00% | | |
| P | 01 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 12 | 30 | 9996 | 3,120.00 | 0.00 | 3,120.00 | 1,300.00 | 1,040.00 | 2,340.00 | 75.00% | 780.00 | 25.00% | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | 01 | Sueldos fijos | 12 | 20 | 1955 | 7,998,653.40 | 112,940.63 | 8,111,594.03 | 2,602,852.74 | 1,617,919.12 | 4,220,771.86 | 52.0% | 3,890,822.17 | 48.0% | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | 01 | Sueldo anual no.13 | 12 | 30 | 9996 | 4,716,000.00 | 0.00 | 4,716,000.00 | 1,912,983.86 | 1,131,756.78 | 3,044,739.64 | 64.56% | 1,671,260.36 | 35.44% | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | 03 | Prestacion laboral por desvinculacion | 12 | 30 | 9996 | 393,000.00 | 0.00 | 393,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 393,000.00 | 100.00% |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 12 | 30 | 9996 | 250,000.00 | 0.00 | 250,000.00 | 29,204.22 | 8,635.05 | 116,039.27 | 46.42% | 133,960.73 | 53.58% | | |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 06 | 06 | Compensacion por resultados | 12 | 30 | 9996 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% | |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 1 | 01 | 01 | Dietas en el país | 12 | 20 | 1955 | 120,000.00 | 0.00 | 120,000.00 | 25,000.00 | 20,000.00 | 45,000.00 | 37.50% | 75,000.00 | 62.50% | | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | 01 | Gastos de representación en el país | 12 | 30 | 9996 | 400,000.00 | 0.00 | 400,000.00 | 155,000.00 | 100,000.00 | 255,000.00 | 63.75% | 145,000.00 | 36.25% | | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | 01 | Contribuciones al seguro de salud | 12 | 30 | 9996 | 334,364.40 | 0.00 | 334,364.40 | 126,494.39 | 99,467.26 | 225,961.65 | 67.58% | 108,402.75 | 32.42% | | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 12 | 30 | 9996 | 61,308.00 | 0.00 | 61,308.00 | 20,775.34 | 9,829.62 | 220,503.28 | 82.05% | 11,005.89 | 17.95% | | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 12 | 30 | 9996 | 334,836.00 | 0.00 | 334,836.00 | 129,673.66 | 90,629.62 | 220,503.28 | 65.85% | 114,332.72 | 34.15% | | |
| P | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | 01 | Eventos generales | 12 | 30 | 9996 | 400,000.00 | 0.00 | 400,000.00 | 3,920.00 | -18,578.00 | -14,658.00 | -3.66% | 414,658.00 | 103.66% | | |
| P | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | 06 | Otros servicios Técnicos profesionales | 12 | 30 | 9996 | 289,145.00 | -75,000.00 | 214,145.00 | 163,000.00 | 32,500.00 | 195,500.00 | 91.29% | 162,940.63 | 80.71% | | |
| P | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | 06 | Otros servicios Técnicos profesionales | 12 | 30 | 9996 | 300,000.00 | -75,000.00 | 225,000.00 | 36,801.27 | 40,427.64 | 77,228.91 | 34.32% | 147,771.09 | 65.68% | | |
| P | 01 | 00 | 0003 | 2 | 3 | 3 | 1 | 01 | 01 | Alimentos y bebidas para personas | 12 | 30 | 9998 | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 5,155.00 | 5,155.00 | 5.16% | 94,845.00 | 94.85% | | |

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EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

| Destino de Fondos Asignados | Estructura Programatica | Codi go SNP | Tipo | Obj. | Cla. | Subcota | Aux. | Denominación del Gasto | Función de Inversión | Fuente Específica | Organismo Financiado | Presupuesto | | | Devenido | | | | | | | | | |
|-----------------------------|-------------------------|-------------|------|------|------|---------|------|--|----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|-----------------------|--------------------|----------------------|--------------|--------------|--------------|--------------|
| | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devenido 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 |
| P | 01 | 00 | 0004 | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | 3,050,472.00 | 0.00 | 3,050,472.00 | 1,253,588.47 | 651,288.92 | 1,904,877.39 | 62.4% | 1,145,594.61 | 37.6% | 499,476.78 | 24.20% | | |
| P | 01 | 00 | 0004 | | | | 08 | PERSONAL DE CARACTER TEMPORAL | | 1955 | | 2,064,000.00 | 0.00 | 2,064,000.00 | 1,046,470.98 | 518,052.24 | 1,564,523.22 | 75.80% | 499,476.78 | 24.20% | | | | |
| P | 01 | 00 | 0004 | | | | 01 | Sueldos anuales no.13 | | 1955 | | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | | | | |
| P | 01 | 00 | 0004 | | | | 01 | Dietas en el país | | 1955 | | 180,000.00 | 0.00 | 180,000.00 | 75,990.00 | 60,000.00 | 135,990.00 | 75.55% | 44,010.00 | 24.45% | | | | |
| P | 01 | 00 | 0004 | | | | 01 | Contribuciones al seguro de salud | | 1955 | | 16,165.20 | 0.00 | 16,165.20 | 6,870.24 | 9,160.32 | 16,030.56 | 99.17% | 134.64 | 0.83% | | | | |
| P | 01 | 00 | 0004 | | | | 01 | Contribuciones al seguro de salud | | 1956 | | 146,337.60 | 0.00 | 146,337.60 | 38,669.61 | 0.00 | 38,669.61 | 26.42% | 107,667.99 | 73.58% | | | | |
| P | 01 | 00 | 0004 | | | | 01 | Contribuciones al seguro de pensiones | | 1956 | | 162,732.00 | 0.00 | 162,732.00 | 64,081.51 | 47,506.10 | 111,567.61 | 68.57% | 51,144.39 | 31.43% | | | | |
| P | 01 | 00 | 0004 | | | | 01 | Contribuciones al seguro de riesgo laboral | | 1956 | | 29,796.00 | 0.00 | 29,796.00 | 11,708.23 | 8,678.30 | 20,386.53 | 68.42% | 9,409.47 | 31.58% | | | | |
| P | 01 | 00 | 0004 | | | | 01 | Comisiones y gastos bancarios | | 1955 | | 32,441.20 | 0.00 | 32,441.20 | 9,797.90 | 7,891.96 | 17,689.86 | 54.53% | 14,751.34 | 45.47% | | | | |
| P | 01 | 00 | 0005 | | | | | GESTION URBANA, PLANEACION Y REGULACI | 111 | | | 921,245.60 | 0.00 | 921,245.60 | 348,642.95 | 192,192.40 | 540,835.35 | 58.7% | 380,410.25 | 41.3% | | | | |
| P | 01 | 00 | 0005 | | | | 01 | Sueldos fijos | | 1956 | | 744,000.00 | 0.00 | 744,000.00 | 307,826.80 | 159,973.20 | 467,800.00 | 62.88% | 276,200.00 | 37.12% | | | | |
| P | 01 | 00 | 0005 | | | | 01 | Sueldo anual no.13 | | 1956 | | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 62,000.00 | 100.00% | | | | |
| P | 01 | 00 | 0005 | | | | 01 | Contribuciones al seguro de salud | | 1956 | | 52,749.60 | 0.00 | 52,749.60 | 18,682.15 | 14,747.20 | 33,429.35 | 63.37% | 19,320.25 | 36.63% | | | | |
| P | 01 | 00 | 0005 | | | | 01 | Contribuciones al seguro de pensiones | | 1955 | | 52,824.00 | 0.00 | 52,824.00 | 18,708.50 | 14,768.00 | 33,476.50 | 63.37% | 19,347.50 | 36.63% | | | | |
| P | 01 | 00 | 0005 | | | | 01 | Contribuciones al seguro de riesgo laboral | | 1956 | | 9,672.00 | 0.00 | 9,672.00 | 3,425.50 | 2,704.00 | 6,129.50 | 63.37% | 3,542.50 | 36.63% | | | | |
| P | 12 | 00 | 0002 | | | | | GESTION Y ADMINISTRACION DE SERVICIOS PU | 228 | | | 268,585.90 | 0.00 | 268,585.90 | 60,000.00 | 48,000.00 | 108,000.00 | 40.2% | 160,585.90 | 59.8% | | | | |
| P | 12 | 00 | 0002 | | | | | ORNATO Y SAANEAMIENTO DE CALLES, PLAZAS Y | | | | 148,585.90 | 0.00 | 148,585.90 | 0.00 | 0.00 | 0.00 | 0.0% | 148,585.90 | 100.0% | | | | |
| P | 12 | 00 | 0002 | | | | 01 | Sueldos fijos | | 1955 | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 120,000.00 | 100.00% | | | | |
| P | 12 | 00 | 0002 | | | | 01 | Sueldo anual no.13 | | 1955 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% | | | | |
| P | 12 | 00 | 0002 | | | | 01 | Contribuciones al seguro de salud | | 1956 | | 8,508.00 | 0.00 | 8,508.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,508.00 | 100.00% | | | | |
| P | 12 | 00 | 0002 | | | | 01 | Contribuciones al seguro de pensiones | | 1955 | | 8,520.00 | 0.00 | 8,520.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,520.00 | 100.00% | | | | |
| P | 12 | 00 | 0002 | | | | 01 | Contribuciones al seguro de riesgo laboral | | 1956 | | 1,557.90 | 0.00 | 1,557.90 | 0.00 | 0.00 | 0.00 | 0.00% | 1,557.90 | 100.00% | | | | |
| P | 12 | 00 | 0003 | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 48,000.00 | 108,000.00 | 90.0% | 12,000.00 | 10.0% | | | | |
| P | 12 | 00 | 0003 | | | | 01 | Dietas en el país | | 1956 | | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 48,000.00 | 108,000.00 | 90.0% | 12,000.00 | 10.0% | | | | |
| P | 13 | 00 | 0001 | | | | | SAANEAMIENTO AMBIENTAL Y FORESTA | 551 | | | 89,154.90 | 0.00 | 89,154.90 | 0.00 | 0.00 | 0.00 | 0.0% | 89,154.90 | 100.0% | | | | |
| P | 13 | 00 | 0001 | | | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTR | | | | 89,154.90 | 0.00 | 89,154.90 | 0.00 | 0.00 | 0.00 | 0.0% | 89,154.90 | 100.0% | | | | |
| P | 13 | 00 | 0001 | | | | 01 | Sueldos fijos | | 1955 | | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 72,000.00 | 100.00% | | | | |
| P | 13 | 00 | 0001 | | | | 01 | Sueldo anual no.13 | | 1955 | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 100.00% | | | | |
| P | 13 | 00 | 0001 | | | | 01 | Contribuciones al seguro de salud | | 1956 | | 5,104.80 | 0.00 | 5,104.80 | 0.00 | 0.00 | 0.00 | 0.00% | 5,104.80 | 100.00% | | | | |

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CODIGO DEL CAPITULO **7319**
DENOMINACION **AYUNTAMIENTO MUNICIPAL DE GUAYACANES**

| Destino de Fondos | Partidas No. Asign. Prog. | Estructura Programatica | Proy. Ogra | Adi. Ogra | Cofin. go SNIP | Tipo | Obj. | Cla. | Subcda | Aux. | Denominador del Gasto | Funcion e de Finan. | Fuente Especifica | Organismo Financ. clador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
|-----------------------|---------------------------|-------------------------|------------|-----------|----------------|------|------|------|--------|------|--|---------------------|-------------------|--------------------------|---------------|----------------|---------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------|
| | | | | | | | | | | | | | | | | | | | | | | | | Pensiones |
| P | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 13 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 30 | 9996 | | 5,112.00 | 0.00 | 5,112.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,112.00 | 100.00% | |
| P | 13 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 20 | 1955 | | 938.10 | 0.00 | 938.10 | 0.00 | 0.00 | 0.00 | 0.00% | 938.10 | 100.00% | |
| P | 15 | 00 | 0002 | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | 416,046.40 | 0.00 | 416,046.40 | 105,300.20 | 31,205.50 | 136,505.70 | 32.8% | 279,540.70 | 67.2% | |
| P | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | 416,046.40 | 0.00 | 416,046.40 | 105,300.20 | 31,205.50 | 136,505.70 | 32.8% | 279,540.70 | 67.2% | |
| P | 15 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 20 | 1955 | | 336,000.00 | 0.00 | 336,000.00 | 95,231.70 | 26,868.30 | 122,100.00 | 36.34% | 213,900.00 | 63.66% | |
| P | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 20 | 1955 | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 28,000.00 | 100.00% | |
| P | 15 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 30 | 9996 | | 23,822.40 | 0.00 | 23,822.40 | 4,608.50 | 1,985.20 | 6,593.70 | 27.68% | 17,228.70 | 72.32% | |
| P | 15 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 30 | 9996 | | 23,856.00 | 0.00 | 23,856.00 | 4,615.00 | 1,988.00 | 6,603.00 | 27.68% | 17,253.00 | 72.32% | |
| P | 15 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 30 | 9996 | | 4,368.00 | 0.00 | 4,368.00 | 845.00 | 364.00 | 1,209.00 | 27.68% | 3,159.00 | 72.32% | |
| P | 16 | 00 | 0001 | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | 1,448,733.00 | 0.00 | 1,448,733.00 | 588,942.30 | 326,164.95 | 915,107.25 | 63.2% | 533,625.75 | 36.8% | |
| P | 16 | 00 | 0001 | | | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | 1,448,733.00 | 0.00 | 1,448,733.00 | 588,942.30 | 326,164.95 | 915,107.25 | 63.2% | 533,625.75 | 36.8% | |
| P | 16 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 20 | 1955 | | 1,170,000.00 | 0.00 | 1,170,000.00 | 519,469.65 | 271,330.35 | 790,800.00 | 67.59% | 379,200.00 | 32.41% | |
| P | 16 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 20 | 1955 | | 97,500.00 | 0.00 | 97,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 97,500.00 | 100.00% | |
| P | 16 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 30 | 9996 | | 82,953.00 | 0.00 | 82,953.00 | 31,798.65 | 25,098.60 | 56,897.25 | 68.59% | 26,055.75 | 31.41% | |
| P | 16 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 30 | 9996 | | 83,070.00 | 0.00 | 83,070.00 | 31,843.50 | 25,134.00 | 56,977.50 | 68.59% | 26,092.50 | 31.41% | |
| P | 16 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 30 | 9996 | | 15,210.00 | 0.00 | 15,210.00 | 5,830.50 | 4,602.00 | 10,432.50 | 68.59% | 4,777.50 | 31.41% | |
| P | 98 | 00 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | 45,500.00 | 0.00 | 45,500.00 | 19,800.00 | 9,900.00 | 29,700.00 | 65.3% | 15,800.00 | 34.7% | |
| P | 98 | 00 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | 45,500.00 | 0.00 | 45,500.00 | 19,800.00 | 9,900.00 | 29,700.00 | 65.3% | 15,800.00 | 34.7% | |
| P | 98 | 00 | 0000 | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 30 | 9996 | | 45,500.00 | 0.00 | 45,500.00 | 19,800.00 | 9,900.00 | 29,700.00 | 65.27% | 15,800.00 | 34.73% | |
| TOTAL CUENTA PERSONAL | | | | | | | | | | | | 30 | 9996 | 45,500.00 | 18,100,529.50 | 262,940.53 | 18,363,570.13 | 6,814,326.93 | 4,021,003.56 | 9,900.00 | 29,700.00 | 59.0% | 15,800.00 | 34.73% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CODIGO DEL CAPITULO 7319
DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYACANES

| Destino de los Fondos Asignados | Estructura Programatica | Clasificador del Gasto | Presupuesto | | | | | | | | | | Devengado | | | | |
|---------------------------------|-------------------------|--|--------------------|-------------------|------------------|--------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|---------|--|--|
| | | | Funcion e de Finan | Fuente Especifica | Organismo Financ | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | | | |
| S | 01 00 0001 | NORMAS POLITICAS Y ADMINISTRACION MUNIC | 111 | 30 | 9996 | 1,605,000.00 | 185,153.93 | 6,755,218.11 | 1,609,103.44 | 239,547.77 | 6,202.12 | 334,547.77 | 20.8% | 3,899,200.53 | 57.7% | | |
| S | 01 00 0001 | Mantenimiento y reparacion de equipos de transporte , tractad | 30 | 9996 | 880,000.00 | 0.00 | 880,000.00 | 0.00 | 0.00 | 90,845.65 | 6,202.12 | 90,845.65 | 10.32% | 789,154.35 | 89.68% | | |
| S | 01 00 0001 | Bonos para asistencia social | 20 | 1955 | 600,000.00 | 0.00 | 600,000.00 | 95,000.00 | 142,500.00 | 237,500.00 | 39,58% | 362,500.00 | 60.42% | 2,470,431.37 | 51.8% | | |
| S | 01 00 0003 | ADMINISTRACION MUNICIPAL | 111 | 30 | 9996 | 4,582,640.00 | 185,153.93 | 4,767,793.93 | 1,389,213.42 | 908,149.14 | 108,692.51 | 2,297,362.56 | 48.2% | 2,470,431.37 | 51.8% | | |
| S | 01 00 0003 | Servicios telefonico de larga distancia | 30 | 9996 | 120,000.00 | 0.00 | 120,000.00 | 89,954.32 | 18,738.19 | 108,692.51 | 90.58% | 11,307.49 | 9.42% | 1,307,49 | 9.42% | | |
| S | 01 00 0003 | Teléfono local | 30 | 9996 | 492,000.00 | 0.00 | 492,000.00 | 167,349.89 | 141,826.74 | 309,176.63 | 62.84% | 182,823.37 | 37.16% | 182,823.37 | 37.16% | | |
| S | 01 00 0003 | Servicio de internet y television por cable | 30 | 9996 | 48,640.00 | 0.00 | 48,640.00 | 21,410.76 | 12,159.48 | 33,570.24 | 69.02% | 15,069.76 | 30.98% | 15,069.76 | 30.98% | | |
| S | 01 00 0003 | Agua | 20 | 1955 | 150,000.00 | 0.00 | 150,000.00 | 53,000.00 | 21,730.00 | 74,730.00 | 49.82% | 104,447.50 | 24.87% | 75,270.00 | 50.18% | | |
| S | 01 00 0003 | Publicidad y propaganda | 20 | 1955 | 420,000.00 | 0.00 | 420,000.00 | 169,500.00 | 146,052.50 | 315,552.50 | 75.13% | 104,447.50 | 24.87% | 104,447.50 | 24.87% | | |
| S | 01 00 0003 | Peaje | 30 | 9996 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% | 5,000.00 | 100.00% | | |
| S | 01 00 0003 | Aquíferos y rentas de edificios y locales | 30 | 9996 | 622,000.00 | 0.00 | 622,000.00 | 215,622.00 | 175,692.00 | 391,314.00 | 74.96% | 130,689.00 | 26.04% | 130,689.00 | 26.04% | | |
| S | 01 00 0003 | Mantenimiento y reparacion de muebles y equipos de oficina | 30 | 9996 | 100,000.00 | 0.00 | 100,000.00 | 7,500.00 | 0.00 | 131,955.70 | 79.69% | 35,544.30 | 35.54% | 100,000.00 | 100.00% | | |
| S | 01 00 0003 | Seguro de bienes muebles | 20 | 1955 | 250,000.00 | 0.00 | 250,000.00 | 155,600.00 | 10,915.38 | 26,515.38 | 10.61% | 223,484.62 | 89.39% | 223,484.62 | 89.39% | | |
| S | 01 00 0003 | Servicios funerarios y gastos conexos | 30 | 9996 | 200,000.00 | 0.00 | 200,000.00 | 155,000.00 | 45,000.00 | 200,000.00 | 100.00% | 0.00 | 0.00% | 92,435.20 | 30.81% | | |
| S | 01 00 0003 | Eventos generales | 30 | 9998 | 0.00 | 179,000.00 | 179,000.00 | 170,865.20 | 4,000.00 | 174,865.20 | 97.69% | 4,134.80 | 2.31% | 4,134.80 | 2.31% | | |
| S | 01 00 0003 | Eventos generales | 30 | 9998 | 0.00 | 6,153.93 | 6,153.93 | 0.00 | 5,800.00 | 5,800.00 | 94.25% | 353.93 | 5.75% | 353.93 | 5.75% | | |
| S | 01 00 0003 | Actuaciones deportivas | 20 | 1955 | 300,000.00 | 0.00 | 300,000.00 | 10,000.00 | 0.00 | 10,000.00 | 3.33% | 290,000.00 | 96.67% | 290,000.00 | 96.67% | | |
| S | 01 00 0003 | Gasolina | 30 | 9996 | 800,000.00 | 0.00 | 800,000.00 | 1,000.00 | 36,340.35 | 37,340.35 | 4.67% | 762,659.65 | 95.33% | 762,659.65 | 95.33% | | |
| S | 01 00 0003 | Material para limpieza | 30 | 9996 | 260,000.00 | 0.00 | 260,000.00 | 32,717.32 | 70,591.30 | 103,308.62 | 39.73% | 156,691.38 | 60.27% | 156,691.38 | 60.27% | | |
| S | 01 00 0003 | Utiles de escritorio, oficina informática y de enseñanza | 30 | 9996 | 200,000.00 | 0.00 | 200,000.00 | 43,629.13 | 20,847.50 | 64,476.63 | 32.24% | 135,523.37 | 67.76% | 135,523.37 | 67.76% | | |
| S | 01 00 0003 | Bonos para asistencia social | 30 | 9996 | 240,000.00 | 0.00 | 240,000.00 | 38,000.00 | 57,000.00 | 95,000.00 | 39.58% | 145,000.00 | 60.42% | 145,000.00 | 60.42% | | |
| S | 01 00 0004 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | 30 | 9996 | 382,424.18 | 0.00 | 382,424.18 | 124,890.02 | 99,217.23 | 224,107.25 | 58.6% | 158,316.93 | 41.4% | | | |
| S | 01 00 0004 | Comisiones y gastos bancarios | 30 | 9996 | 63,824.18 | 0.00 | 63,824.18 | 11,880.02 | 8,817.23 | 20,707.25 | 32.44% | 43,116.93 | 67.56% | 43,116.93 | 67.56% | | |
| S | 01 00 0004 | Servicios de informática y sistemas computarizados | 30 | 9996 | 318,600.00 | 0.00 | 318,600.00 | 113,000.00 | 90,400.00 | 203,400.00 | 63.84% | 115,200.00 | 36.16% | 115,200.00 | 36.16% | | |
| S | 12 00 0002 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PERSONAL DE CARACTER TEMPORAL | 228 | | | | 795,420.38 | 0.00 | 48,393.41 | 30,326.15 | 7.9% | 716,700.82 | 90.1% | 716,700.82 | 90.1% | | |
| S | 12 00 0002 | | 2 | | | | 642,000.00 | 0.00 | 14,604.50 | 5,000.00 | 1.6% | 622,396.50 | 96.95% | 622,396.50 | 96.95% | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO **7319**
DENOMINACION **AYUNTAMIENTO MUNICIPAL DE GUAYACANES**

| Destino o de Fondos Asignados | Estructura Programatica | Proy. Obra | Codi. gpo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Clasificador del Caso | Denominacion del Caso | Funcion e de Finan | Fuente e especificador | Organismo | Presupuesto | | | Devengado | | | | | Balance Disponible | % Balance Disponible |
|-------------------------------|-------------------------|------------|----------------|------|------|------|--------|------|-----------------------|--|--------------------|------------------------|---------------|-------------|----------------|----------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 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 | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no. 13 | 30 | 9996 | 53,500.00 | 0.00 | 53,500.00 | 0.00 | 53,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 53,500.00 | 100.00% |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 30 | 9996 | 45,517.80 | 0.00 | 45,517.80 | 0.00 | 45,517.80 | 15,597.87 | 11,592.15 | 27,190.02 | 59.73% | 18,327.78 | 40.27% |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 30 | 9996 | 45,582.00 | 0.00 | 45,582.00 | 0.00 | 45,582.00 | 15,375.76 | 11,608.50 | 26,994.26 | 59.20% | 18,597.74 | 40.80% |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 20 | 1955 | 8,820.58 | 0.00 | 8,820.58 | 2,815.28 | 2,125.50 | 4,940.78 | 56.01% | 3,879.80 | 43.99% | 3,879.80 | 43.99% |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 08 | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | 10,993,730.60 | 0.00 | 10,993,730.60 | 0.00 | 5,345,552.94 | 2,761,846.50 | 8,107,399.44 | 76.5% | 2,486,331.16 | 23.5% | |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | | PERSONAL DE CARACTER TEMPORAL | 20 | 1955 | 8,394,000.00 | 0.00 | 8,394,000.00 | 0.00 | 4,820,678.77 | 2,366,667.43 | 7,187,346.20 | 85.62% | 1,206,653.80 | 14.38% | |
| S | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no. 13 | 30 | 9996 | 699,500.00 | 0.00 | 699,500.00 | 0.00 | 699,500.00 | 184,542.36 | 407,489.03 | 68.47% | 187,645.57 | 31.53% | |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 30 | 9996 | 595,134.60 | 0.00 | 595,134.60 | 0.00 | 222,946.67 | 184,542.36 | 412,388.77 | 69.20% | 183,585.23 | 30.80% | |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 30 | 9996 | 595,974.00 | 0.00 | 595,974.00 | 0.00 | 241,813.25 | 170,575.52 | 407,388.77 | 91.80% | 8,946.56 | 8.20% | |
| S | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 20 | 1955 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 60,114.25 | 40,061.19 | 100,175.44 | 0.00% | 200,000.00 | 100.00% | |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 1 | 01 | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | 1,931,644.00 | 0.00 | 1,931,644.00 | 0.00 | 663,025.06 | 382,269.23 | 1,045,294.29 | 54.1% | 886,349.71 | 45.9% | |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 30 | 9996 | 1,560,000.00 | 0.00 | 1,560,000.00 | 0.00 | 585,962.31 | 310,755.05 | 896,717.36 | 57.48% | 663,282.64 | 42.52% | |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no. 13 | 30 | 9996 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00% | 130,000.00 | 100.00% | |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 30 | 9996 | 110,604.00 | 0.00 | 110,604.00 | 0.00 | 35,272.75 | 39,426.18 | 74,698.93 | 67.54% | 35,905.07 | 32.46% | |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 30 | 9996 | 110,760.00 | 0.00 | 110,760.00 | 0.00 | 35,322.50 | 27,122.00 | 62,444.50 | 56.38% | 48,315.50 | 43.62% | |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 20 | 1955 | 20,280.00 | 0.00 | 20,280.00 | 0.00 | 6,467.50 | 4,966.00 | 11,433.50 | 56.38% | 8,846.50 | 43.62% | |
| S | 14 | 00 | 0001 | | | | | | | GESTION Y ADMINISTRACION DE SOCIALES | 224 | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 246,605.76 | 227,588.37 | 474,194.13 | 39.5% | 725,805.87 | 60.5% | |
| S | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 246,605.76 | 227,588.37 | 474,194.13 | 39.5% | 725,805.87 | 60.5% | |
| S | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 30 | 9996 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 246,605.76 | 227,588.37 | 474,194.13 | 39.52% | 725,805.87 | 60.48% | |
| S | 15 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | | DESARROLLO DE LA CULTURA, DEPORTE Y RECREAC | 222 | | 448,701.42 | 0.00 | 448,701.42 | 0.00 | 118,480.60 | 77,463.91 | 195,944.51 | 43.7% | 252,756.91 | 56.3% | |
| S | 15 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 20 | 1955 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 87,097.65 | 51,202.35 | 138,300.00 | 57.63% | 101,700.00 | 42.38% | |
| S | 15 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no. 13 | 20 | 1955 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | |
| S | 15 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 30 | 9996 | 17,016.00 | 0.00 | 17,016.00 | 0.00 | 3,225.95 | 2,410.60 | 5,636.55 | 33.13% | 11,379.45 | 66.88% | |
| S | 15 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 30 | 9996 | 16,565.42 | 0.00 | 16,565.42 | 0.00 | 3,225.95 | 2,414.00 | 5,644.50 | 34.07% | 10,920.92 | 65.93% | |
| S | 15 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 30 | 9996 | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 591.50 | 442.00 | 1,033.50 | 33.13% | 2,086.50 | 66.88% | |
| S | 15 | 00 | 0002 | 2 | 2 | 4 | 1 | 01 | | Pesajes | 30 | 9996 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 100.00% | |
| S | 15 | 00 | 0002 | 2 | 3 | 9 | 4 | 01 | | Utiles destinados a actividades deportivas y recreativas | 30 | 9996 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 24,335.00 | 20,994.96 | 45,329.96 | 30.22% | 104,670.04 | 69.78% | |
| S | 96 | 00 | 0001 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | 442 | | 365,220.00 | 0.00 | 365,220.00 | 0.00 | 238,308.23 | 49,724.51 | 288,032.74 | 78.9% | 77,187.26 | 21.1% | |
| S | 96 | 00 | 0001 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | 442 | | 365,220.00 | 0.00 | 365,220.00 | 0.00 | 238,308.23 | 49,724.51 | 288,032.74 | 78.9% | 77,187.26 | 21.1% | |
| S | 96 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por pagar de corto plazo internas | 20 | 1955 | 365,220.00 | 0.00 | 365,220.00 | 0.00 | 238,308.23 | 49,724.51 | 288,032.74 | 78.87% | 77,187.26 | 21.13% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO 7319
DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYACANES

| Destino de Fondos Asignados | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Devengado | | | | | | | |
|-------------------------------|-------------------------|-------|-------|-----------|------------|------------------------|------|------|--------|------|---|-------------|--------|--------|-------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------|------------|
| | Partido | Prog. | Proy. | Act/ Otrs | Codi. SNIP | Tipo | Obj. | Cla. | Subcl. | Aux. | Denominacion del Gasto | Funcion | Fuente | Fuente | Organ | Original | Modificaciones | Vigente | Acumulado | Trimestre | A la Fecha | % | Balance | % | |
| | | | | | | | | | | | | | | | | | | | Anterior | | | Devengado a la Fecha | Devengado a la Fecha | Disponible | 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 | |
| \$ | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 540,000.00 | 0.00 | 540,000.00 | 150,000.00 | 179,930.81 | 329,930.81 | 61.1% | 210,069.19 | 38.9% | |
| \$ | 98 | | 00 | 0000 | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 540,000.00 | 0.00 | 540,000.00 | 150,000.00 | 179,930.81 | 329,930.81 | 61.1% | 210,069.19 | 38.9% | |
| \$ | 98 | | 00 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 20 | 1955 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 59,930.81 | 59,930.81 | 39.95% | 90,069.19 | 60.05% | |
| \$ | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | 30 | 9996 | | 390,000.00 | 0.00 | 390,000.00 | 150,000.00 | 120,000.00 | 270,000.00 | 69.23% | 120,000.00 | 30.77% | |
| TOTAL CUENTA SERVICIOS | | | | | | | | | | | | | | | | 22,444,780.58 | 185,153.93 | 22,629,934.51 | 8,419,469.44 | 4,956,063.62 | 13,375,533.06 | 59.1% | 9,254,401.45 | 40.9% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO

7319

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE GUAYACANES

| Destino de Fondos Asignados Prog | Estructura Programatica | Código S/NIP | Tipo | Obj. | Cia. | Subcda | Aux. | Clasificador del Gasto | Denominación del Gasto | Función | Fuente Fisca | Fuente Extrafisca | Organismo Ejecutor | Presupuesto | | | Devengado | | | | | Balance Disponible | % Balance Disponible | |
|----------------------------------|-------------------------|--------------|------|------|------|--------|------|------------------------|---|---------|--------------|-------------------|--------------------|-------------|----------------|--------------|--------------------|--------------|--------------|----------------------|--------------|--------------------|----------------------|-------|
| | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | Devengado a la Fecha | % | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 01 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC | 111 | | | 5,417,137.70 | 254,230.13 | 5,671,367.83 | 2,270,507.77 | 1,074,640.93 | 3,345,148.70 | 3,312,038.66 | 59.4% | 2,262,191.47 | 40.6% | 2,326,191.13 | 41.0% |
| 1 | 01 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | ADMINISTRACIÓN MUNICIPAL | | | | 5,417,137.70 | 254,230.13 | 5,671,367.83 | 2,270,507.77 | 1,074,640.93 | 3,345,148.70 | 3,312,038.66 | 59.4% | 2,262,191.47 | 40.6% | 2,326,191.13 | 41.0% |
| 1 | 01 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | Aguilares de equipos de transporte, tracción y elevación | | | | 500,000.00 | 0.00 | 500,000.00 | 182,500.00 | 7,000.00 | 189,500.00 | 37,900% | 310,500.00 | 62.10% | 310,500.00 | 62.10% | |
| 1 | 01 | 00 | 0003 | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público | | | | 1,000,000.00 | 56,000.00 | 1,056,000.00 | 416,972.85 | 186,574.53 | 603,547.38 | 57.15% | 452,452.62 | 42.85% | 452,452.62 | 42.85% | |
| 1 | 01 | 00 | 0003 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 590,090.75 | 301,382.51 | 891,473.26 | 89.15% | 108,526.74 | 10.85% | 108,526.74 | 10.85% | |
| 1 | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | Eventos generales | | | | 30,999.98 | 198,230.13 | 198,230.13 | 29,065.64 | 58,400.00 | 87,465.64 | 44.12% | 110,764.49 | 55.88% | 110,764.49 | 55.88% | |
| 1 | 01 | 00 | 0003 | 2 | 2 | 3 | 5 | 3 | Llamas y neumáticos | | | | 350,000.00 | 0.00 | 350,000.00 | 155,582.59 | 176,027.72 | 331,610.31 | 94.75% | 18,389.69 | 5.25% | 18,389.69 | 5.25% | |
| 1 | 01 | 00 | 0003 | 2 | 2 | 3 | 5 | 3 | Muebles de oficina y estantería | | | | 350,000.00 | 0.00 | 350,000.00 | 57,758.59 | 21,038.13 | 78,796.72 | 22.51% | 271,203.28 | 77.49% | 271,203.28 | 77.49% | |
| 1 | 01 | 00 | 0003 | 2 | 2 | 6 | 4 | 8 | Otros equipos de transporte | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 390,000.00 | 0.00 | 390,000.00 | 39.00% | 610,000.00 | 61.00% | 610,000.00 | 61.00% | |
| 1 | 01 | 00 | 0003 | 2 | 2 | 6 | 5 | 5 | Equipo de telecomunicaciones y señalamiento | | | | 700,000.00 | 0.00 | 700,000.00 | 10,422.63 | 11,254.11 | 21,676.74 | 18.06% | 98,323.26 | 81.94% | 98,323.26 | 81.94% | |
| 1 | 01 | 00 | 0003 | 2 | 2 | 6 | 5 | 6 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | | | | 700,000.00 | 0.00 | 700,000.00 | 281,454.16 | 226,927.80 | 488,381.96 | 69.77% | 211,618.04 | 30.23% | 211,618.04 | 30.23% | |
| 1 | 01 | 00 | 0003 | 2 | 2 | 6 | 5 | 7 | Herramientas y máquinas-herramientas | | | | 300,000.00 | 0.00 | 300,000.00 | 152,812.79 | 76,773.86 | 229,586.65 | 76.53% | 70,413.35 | 23.47% | 70,413.35 | 23.47% | |
| 1 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | 97,137.70 | 0.00 | 97,137.70 | 23,847.77 | 9,282.27 | 33,110.04 | 34.1% | 64,027.66 | 65.9% | 64,027.66 | 65.9% | |
| 1 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | | | 24,607.20 | 0.00 | 24,607.20 | 16,521.79 | 5,945.90 | 22,467.69 | 91.31% | 2,138.51 | 8.69% | 2,138.51 | 8.69% | |
| 1 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | 20,000.00 | 100.00% | |
| 1 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | | | 52,530.50 | 0.00 | 52,530.50 | 7,325.98 | 3,166.37 | 10,642.35 | 20.26% | 41,888.15 | 79.74% | 41,888.15 | 79.74% | |
| 1 | 11 | 00 | 0001 | 2 | 2 | 6 | 8 | 5 | COORINACION EJECUCION Y FISCALIZACI | 231 | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 3,722,365.22 | 2,543,750.00 | 6,266,115.22 | 78.33% | 1,733,884.78 | 21.67% | 1,733,884.78 | 21.67% | |
| 1 | 11 | 00 | 0001 | 2 | 2 | 6 | 8 | 5 | Estudios de preinversión | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 3,722,365.22 | 2,543,750.00 | 6,266,115.22 | 78.33% | 1,733,884.78 | 21.67% | 1,733,884.78 | 21.67% | |
| 1 | 11 | 01 | 0051 | 2 | 2 | 8 | 2 | 01 | CONSTRUCCION DE AGERAS Y CONTENES | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 81,899.00 | 81,899.00 | 40.9% | 118,101.00 | 59.1% | 118,101.00 | 59.1% | |
| 1 | 11 | 01 | 0051 | 2 | 2 | 8 | 2 | 01 | Infraestructura Terrestre y Obras Anexas | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 81,899.00 | 81,899.00 | 40.95% | 118,101.00 | 59.05% | 118,101.00 | 59.05% | |
| 1 | 11 | 01 | 0052 | 2 | 2 | 7 | 2 | 4 | CONSTRUCCION DE AGERAS Y CONTENES SECTOR | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.00% | 200,000.00 | 100.00% | |
| 1 | 11 | 01 | 0052 | 2 | 2 | 7 | 2 | 4 | Infraestructura Terrestre y Obras Anexas | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.00% | 200,000.00 | 100.00% | |
| 1 | 11 | 01 | 0053 | 2 | 2 | 7 | 2 | 4 | CONSTRUCCION DE AGERAS Y CONTENES JUAN D | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.00% | 100,000.00 | 100.00% | |
| 1 | 11 | 01 | 0053 | 2 | 2 | 7 | 2 | 4 | Infraestructura Terrestre y Obras Anexas | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.00% | 100,000.00 | 100.00% | |
| 1 | 11 | 01 | 0054 | 2 | 2 | 7 | 2 | 4 | CONSTRUCCION DE AGERAS Y CONTENES LOS SO | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.00% | 100,000.00 | 100.00% | |
| 1 | 11 | 01 | 0054 | 2 | 2 | 7 | 2 | 4 | Infraestructura Terrestre y Obras Anexas | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100.00% | 100,000.00 | 100.00% | |
| 1 | 11 | 01 | 0055 | 2 | 2 | 7 | 2 | 4 | CONSTRUCCION DE AGERAS Y CONTENES EL TAM | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.00% | 200,000.00 | 100.00% | |
| 1 | 11 | 01 | 0055 | 2 | 2 | 7 | 2 | 4 | Infraestructura Terrestre y Obras Anexas | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 200,000.00 | 100.00% | 200,000.00 | 100.00% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

7319

DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYACANES

| Destin de Fondo Asign Prog | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | | | | Devengado | | | | | | |
|--|-------------------------|----------------|-----------------------|----------------------|------------------------|------|------|--------|------|--|--|-------------------------|-------------------------|------------|----------------|------------|-----------------------|------------------|--------------|------------------------------|---------------------------|-----------------------------|--------------|--------------|
| | Prog | Proy. Obras | Asig Obras SNIP | Codi Tipo SNIP | Tipo | Obj. | Cla. | Subcla | Aux. | Denominacion del Gasto | Fuente del Financ o. | Fuente Espec fica | Organ Financ ador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponib le | % Balance Disponib le | | |
| 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 |
| 1 | 11 | 01 | 0056 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES HONDUR | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.0% |
| 1 | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 20 | 1955 | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.0% |
| 1 | 11 | 01 | 0057 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES LOS BA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.0% | |
| 1 | 11 | 01 | 0057 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 20 | 1955 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.0% |
| 1 | 11 | 01 | 0058 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES CENTRO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.0% | |
| 1 | 11 | 01 | 0058 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 30 | 9995 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.0% |
| 1 | 11 | 01 | 0059 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES H3 | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.0% | |
| 1 | 11 | 01 | 0059 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 20 | 1955 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.0% |
| 1 | 11 | 01 | 0060 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES VILLA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.0% | |
| 1 | 11 | 01 | 0060 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 30 | 9995 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.0% |
| 1 | 11 | 01 | 0061 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES LOS CO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.0% | |
| 1 | 11 | 01 | 0061 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 20 | 1955 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.0% |
| 1 | 11 | 01 | 0062 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES LOS CO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.0% | |
| 1 | 11 | 01 | 0062 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 20 | 1955 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.0% |
| 1 | 11 | 01 | 0063 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES HOYO D | | | | | 150,000.00 | 0.00 | 150,000.00 | 53,921.53 | 30,000.00 | 83,921.53 | 55.95% | 66,078.47 | 44.1% | |
| 1 | 11 | 01 | 0063 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 20 | 1955 | | | 150,000.00 | 0.00 | 150,000.00 | 53,921.53 | 30,000.00 | 83,921.53 | 55.95% | 66,078.47 | 44.05% |
| 1 | 11 | 01 | 0064 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES NUEVO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.0% | |
| 1 | 11 | 01 | 0064 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 30 | 9995 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.0% |
| 1 | 11 | 01 | 0065 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES CAYACA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.0% | |
| 1 | 11 | 01 | 0065 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 20 | 1955 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.0% |
| 1 | 11 | 01 | 0066 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 969,778.73 | 0.00 | 969,778.73 | 0.00 | 0.00 | 0.00 | 0.00% | 969,778.73 | 100.0% | |
| 1 | 11 | 01 | 0066 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 10 | 0100 | | | 969,778.73 | 0.00 | 969,778.73 | 0.00 | 0.00 | 0.00 | 0.00% | 969,778.73 | 100.0% |
| 1 | 11 | 02 | 0051 | | | | | | | REPARACION DE CALLES (BACHOS) | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 3,013,890.00 | 3,013,890.00 | 37.7% | 498,110.00 | 62.3% | |
| 1 | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura Terrestre y Obras Anexas | 30 | 9996 | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 3,013,890.00 | 3,013,890.00 | 37.74% | 498,110.00 | 62.28% |
| 1 | 11 | 03 | 0051 | | | | | | | CONSTRUCCION CANCHA HONDURAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.0% | |
| 1 | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 30 | 9996 | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.0% |
| 1 | 11 | 05 | 0051 | | | | | | | CONSTRUCCION DE PARQUE GUAYACANES NORTE | | | | | 300,000.00 | 0.00 | 300,000.00 | 651.19 | 0.00 | 651.19 | 0.2% | 299,348.81 | 99.8% | |
| 1 | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 20 | 1955 | | | 300,000.00 | 0.00 | 300,000.00 | 651.19 | 0.00 | 651.19 | 0.22% | 299,348.81 | 99.75% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO **7319**
DENOMINACION **AYUNTAMIENTO MUNICIPAL DE GUAYACANES**

| Destino de Fondos | Partido Asignado Prog | Estructura Programatica Prog. | Proy. | Adu. Odra | Codi. SUMP | Tipo | Obj. | Cla. | Substa. | Aux. | Clasificador del Gasto | Denominación del Gasto | Función | Fuente Económica | Fuente Especifica | Organismo | Presupuesto | | | Devenido | | | | | |
|-------------------------------|-----------------------|----------------------------------|-------|-----------|------------|------|------|------|---------|------|--|------------------------|---------------|------------------|-------------------|---------------|--------------|------------------|--------------|--------------------|--------------|--------------|-----------------------|--------------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devenido 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 | |
| 1 | 11 | 05 | 0052 | | | | | | | | CONSTRUCCION DE PARQUE HONDURAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 226,246.03 | 226,246.03 | 226,246.03 | 90.5% | 23,753.97 | 9.5% |
| 1 | 11 | 05 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 226,246.03 | 226,246.03 | 226,246.03 | 90.50% | 23,753.97 | 9.50% |
| 1 | 11 | 06 | 0051 | | | | | | | | REMOSION PLAZA LOS CONUCOS | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 800,000.00 | 100.0% |
| 1 | 11 | 06 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 30 | 9996 | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| 1 | 11 | 07 | 0051 | | | | | | | | CONSTRUCCION DE CENTRO COMUNAL CAYACOA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 300,000.00 | 100.0% |
| 1 | 11 | 07 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| 1 | 11 | 09 | 0051 | | | | | | | | CONSTRUCCION CLINICA HOYO DEL TORO | | | | | 500,000.00 | 143,750.00 | 643,750.00 | 410,747.64 | 157,952.33 | 568,699.97 | 88.3% | 75,050.03 | 11.7% | |
| 1 | 11 | 09 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 30 | 9996 | | 500,000.00 | 0.00 | 500,000.00 | 410,747.64 | 56,146.99 | 466,894.63 | 93.38% | 33,105.37 | 6.62% | |
| 1 | 11 | 09 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 30 | 9998 | | 0.00 | 143,750.00 | 143,750.00 | 101,805.34 | 101,805.34 | 70.82% | 41,944.66 | 29.18% | | |
| 1 | 11 | 13 | 0051 | | | | | | | | CONSTRUCCION DE PALACIO MUNICIPAL | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 3,334,441.56 | 15,000.00 | 3,349,441.56 | 66.99% | 1,650,558.44 | 33.01% | |
| 1 | 11 | 13 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 30 | 9995 | | 5,000,000.00 | 0.00 | 5,000,000.00 | 3,334,441.56 | 15,000.00 | 3,349,441.56 | 66.99% | 1,650,558.44 | 33.01% | |
| 1 | 12 | 12 | 0003 | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS PU | | | | | 2,850,000.00 | 0.00 | 2,850,000.00 | 1,553,121.46 | 1,216,277.87 | 2,769,399.33 | 97.2% | 80,600.67 | 2.8% | |
| 1 | 12 | 12 | 0003 | | | 2 | 3 | 7 | 1 | 02 | MANEJO DE RESIDUOS SÓLIDOS | | | | | 2,850,000.00 | 0.00 | 2,850,000.00 | 1,553,121.46 | 1,216,277.87 | 2,769,399.33 | 97.2% | 80,600.67 | 2.8% | |
| 1 | 12 | 00 | 0003 | | | | | | | | Gasol | | | | | 2,850,000.00 | 0.00 | 2,850,000.00 | 1,553,121.46 | 1,216,277.87 | 2,769,399.33 | 97.17% | 80,600.67 | 2.83% | |
| 1 | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 1,943,869.50 | 0.00 | 1,943,869.50 | 1,943,860.28 | 0.00 | 1,943,860.28 | 100.0% | 9.22 | 0.0% | |
| 1 | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | 442 | | | 1,943,869.50 | 0.00 | 1,943,869.50 | 1,943,860.28 | 0.00 | 1,943,860.28 | 100.0% | 9.22 | 0.0% | |
| 1 | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 30 | 9996 | | 1,943,869.50 | 0.00 | 1,943,869.50 | 1,943,860.28 | 0.00 | 1,943,860.28 | 100.00% | 9.22 | 0.00% | |
| TOTAL CUENTA INVERSION | | | | | | | | | | | | | 28,961,007.20 | 1,367,758.86 | 30,328,766.06 | 13,289,616.65 | 5,776,220.47 | 19,065,837.12 | 62.9% | 11,262,928.94 | 37.1% | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO 7319
DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYACANES

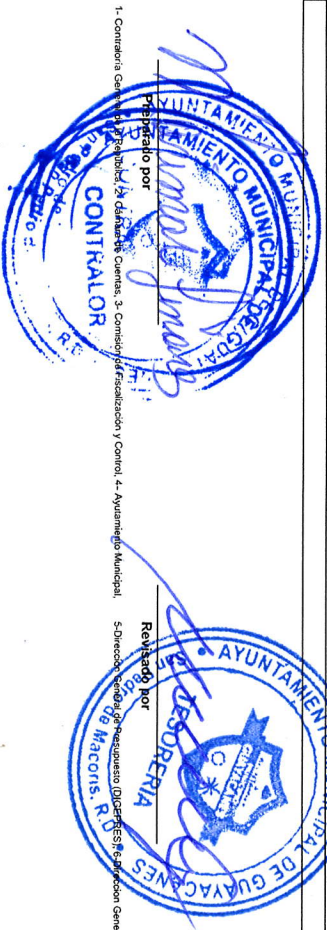
| Destino de los Fondos Asignados | Estructura Programatica | | | | | Codi. SHIP | Tipo | Obj. | Cla. | Subcda | Aux. | Denominacion del Gasto | Funcion | Presupuesto | | | Desglosado | | | | | | | | |
|--|-------------------------|-------|-------|-------|-------|------------|------|------|------|--------|------|--|---------------|--------------|----------------|---------------|--------------------|---------------|------------------|------------------------|--------------------|----------------------|--------------|--------------|--------------|
| | Partido Asign. Prog. | Proy. | Obras | Acet. | Proy. | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | | | |
| E | 01 | 00 | 0001 | | | | | | | | | NORMAS POLITICAS Y ADMINISTRACION MUNIC | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 01 | 00 | 0001 | | | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 1,632,960.00 | 0.00 | 1,632,960.00 | 543,837.40 | 503,330.12 | 1,047,167.52 | 64.1% | 585,792.48 | 35.9% |
| E | 01 | 00 | 0001 | | | | | | | | | Productos medicinales | 20 | 1955 | | | 600,000.00 | 0.00 | 600,000.00 | 250,000.00 | 209,485.00 | 459,485.00 | 76.58% | 140,515.00 | 23.42% |
| E | 01 | 00 | 0001 | | | | | | | | | Utiles de escritorio, oficina informatica y de enseñanza | 20 | 1955 | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 71,822.03 | 3,177.97 | 4.24% | 3,177.97 | 4.24% |
| E | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 950,000.00 | 0.00 | 950,000.00 | 289,927.00 | 219,758.37 | 509,685.37 | 53.7% | 440,314.63 | 46.3% |
| E | 01 | 00 | 0003 | | | | | | | | | Productos medicinales | 30 | 9996 | | | 500,000.00 | 0.00 | 500,000.00 | 289,927.00 | 127,762.37 | 417,689.37 | 83.54% | 82,310.63 | 16.46% |
| E | 01 | 00 | 0003 | | | | | | | | | Utiles de escritorio, oficina informatica y de enseñanza | 20 | 1955 | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 91,986.00 | 58,004.00 | 38.67% | 58,004.00 | 38.67% |
| E | 01 | 00 | 0003 | | | | | | | | | Becas Nacionales | 30 | 9996 | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 300,000.00 | 100.00% |
| E | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 7,960.00 | 0.00 | 7,960.00 | 3,910.40 | 2,284.72 | 6,175.12 | 77.6% | 1,784.88 | 22.4% |
| E | 01 | 00 | 0004 | | | | | | | | | Comisiones y gastos bancarios | 20 | 1955 | | | 7,960.00 | 0.00 | 7,960.00 | 3,910.40 | 2,284.72 | 6,175.12 | 77.6% | 1,784.88 | 22.4% |
| E | 14 | 00 | 0001 | | | | | | | | | GESTION Y ADMINISTRACION DE SOCIALES | 224 | | | | 438,140.72 | 0.00 | 438,140.72 | 398,467.80 | 280,525.94 | 678,993.74 | 53.8% | 584,146.98 | 46.2% |
| E | 14 | 00 | 0001 | | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 438,140.72 | 0.00 | 438,140.72 | 223,725.70 | 98,313.15 | 322,038.85 | 73.5% | 116,101.87 | 26.5% |
| E | 14 | 00 | 0001 | | | | | | | | | Ayudas y donaciones ocasionales a hogares y personas | 20 | 1955 | | | 100,000.00 | 0.00 | 100,000.00 | 53,387.20 | 182,212.79 | 356,954.89 | 43.3% | 468,045.11 | 56.7% |
| E | 14 | 00 | 0002 | | | | | | | | | EDUCACION Y FORMACION INTEGRAL | 221 | | | | 825,000.00 | 0.00 | 825,000.00 | 21,000.00 | 0.00 | 21,000.00 | 98.31% | 380.00 | 1.61% |
| E | 14 | 00 | 0002 | | | | | | | | | Eventos generales | 20 | 1955 | | | 100,000.00 | 0.00 | 100,000.00 | 53,387.20 | 45,000.00 | 98,387.20 | 98.39% | 1,612.80 | 1.61% |
| E | 14 | 00 | 0002 | | | | | | | | | Otros servicios (tronicos profesionales) | 20 | 1955 | | | 21,360.00 | 0.00 | 21,360.00 | 21,000.00 | 0.00 | 21,000.00 | 98.31% | 380.00 | 1.69% |
| E | 14 | 00 | 0002 | | | | | | | | | Otros servicios (tronicos profesionales) | 30 | 9996 | | | 178,640.00 | 0.00 | 178,640.00 | 57,000.00 | 48,000.00 | 105,000.00 | 58.78% | 73,640.00 | 41.22% |
| E | 14 | 00 | 0002 | | | | | | | | | Gasoil | 30 | 9996 | | | 400,000.00 | 0.00 | 400,000.00 | 15,429.90 | 60,712.79 | 76,142.69 | 19.04% | 328,857.31 | 80.96% |
| E | 14 | 00 | 0002 | | | | | | | | | Becas Nacionales | 20 | 1955 | | | 125,000.00 | 0.00 | 125,000.00 | 27,925.00 | 28,500.00 | 56,425.00 | 45.14% | 68,575.00 | 54.86% |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD | | | | | | | | | | | | | 2,296,100.72 | 0.00 | 2,296,100.72 | 942,305.20 | 783,856.06 | 1,726,161.26 | 59.6% | 1,169,939.46 | 40.4% | | | | |
| TOTAL RDS | | | | | | | | | | | | | 72,402,518.00 | 1,815,853.42 | 74,218,371.42 | 29,485,718.22 | 15,537,143.71 | 45,002,861.93 | 60.6% | 29,215,509.49 | 39.4% | | | | |



Aprobado por *[Signature]*

Revisado por *[Signature]*

1- Contraloria General de la Republica, la Ciudad de Guayaquil, 3- Comision de Fiscalizacion y Control, 4- Ayuntamiento Municipal, 5- Director General de Recursos Humanos (DIGEPRES), 6- Comision General de Contabilidad Cuadrimestral (DIGECO).



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