

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	01															7,764,464.60	210,249.90			1,461,377.97					
	01	00														7,764,464.60	210,249.90	7,974,714.50	0.00	1,461,377.97	1,461,377.97	18.33%	6,513,336.53	81.67%	
	01	00	00	001												3,334,232.92	0.00	3,334,232.92	0.00	735,513.54	735,513.54	22.06%	2,598,719.38	77.94%	
	01	00	00	001		2	1									3,199,219.80	0.00	3,199,219.80	0.00	720,613.54	720,613.54	22.52%	2,478,606.26	77.48%	
	01	00	00	001		2	1	1								2,417,000.00	0.00	2,417,000.00	0.00	493,513.54	493,513.54	20.42%	1,923,486.46	79.58%	
	01	00	00	001		2	1	1	1							1,908,000.00	0.00	1,908,000.00	0.00	493,513.54	493,513.54	20.42%	1,414,486.46	79.58%	
P	01	00	00	001		2	1	1	1	01		1102	30	9996	102	417,120.00	0.00	417,120.00	0.00	0.00	0.00	0.00%	417,120.00	100.00%	
P	01	00	00	001		2	1	1	1	01		1102	30	9998	102	439,800.00	0.00	439,800.00	0.00	0.00	0.00	0.00%	439,800.00	100.00%	
P	01	00	00	001		2	1	1	1	01		1102	20	1955	100	1,051,080.00	0.00	1,051,080.00	0.00	493,513.54	493,513.54	46.95%	557,566.46	53.05%	
	01	00	00	001		2	1	1	2							350,000.00	0.00	350,000.00	0.00	0.00	0.00	20.42%	350,000.00	79.58%	
P	01	00	00	001		2	1	1	2	04		1102	20	1955	100	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00%	350,000.00	100.00%	
	01	00	00	001		2	1	1	4							159,000.00	0.00	159,000.00	0.00	0.00	0.00	20.42%	159,000.00	79.58%	
P	01	00	00	001		2	1	1	4	01		1102	20	1955	100	159,000.00	0.00	159,000.00	0.00	0.00	0.00	0.00%	159,000.00	100.00%	
	01	00	00	001		2	1	2								220,000.00	0.00	220,000.00	0.00	105,000.00	105,000.00	47.73%	115,000.00	52.27%	

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CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

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	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	01	00	00	001		2	1	2	2							220,000.00	0.00	220,000.00	0.00	105,000.00	105,000.00	47.73%	115,000.00	52.27%
P	01	00	00	001		2	1	2	2	04		1102	20	1955	100	220,000.00	0.00	220,000.00	0.00	105,000.00	105,000.00	47.73%	115,000.00	52.27%
	01	00	00	001		2	1	3								272,394.60	0.00	272,394.60	0.00	122,100.00	122,100.00	44.82%	150,294.60	55.18%
	01	00	00	001		2	1	3	1							173,394.60	0.00	173,394.60	0.00	107,100.00	107,100.00	44.82%	66,294.60	55.18%
P	01	00	00	001		2	1	3	1	01		1102	20	1955	100	173,394.60	0.00	173,394.60	0.00	107,100.00	107,100.00	61.77%	66,294.60	38.23%
	01	00	00	001		2	1	3	2							99,000.00	0.00	99,000.00	0.00	15,000.00	15,000.00	44.82%	84,000.00	55.18%
P	01	00	00	001		2	1	3	2	01		1102	20	1955	100	99,000.00	0.00	99,000.00	0.00	15,000.00	15,000.00	15.15%	84,000.00	84.85%
	01	00	00	001		2	1	5								289,825.20	0.00	289,825.20	0.00	0.00	0.00	0.00%	289,825.20	100.00%
	01	00	00	001		2	1	5	1							135,277.20	0.00	135,277.20	0.00	0.00	0.00	0.00%	135,277.20	100.00%
P	01	00	00	001		2	1	5	1	01		1102	20	1955	100	135,277.20	0.00	135,277.20	0.00	0.00	0.00	0.00%	135,277.20	100.00%
	01	00	00	001		2	1	5	2							135,468.00	0.00	135,468.00	0.00	0.00	0.00	0.00%	135,468.00	100.00%
P	01	00	00	001		2	1	5	2	01		1102	20	1955	100	135,468.00	0.00	135,468.00	0.00	0.00	0.00	0.00%	135,468.00	100.00%
	01	00	00	001		2	1	5	3							19,080.00	0.00	19,080.00	0.00	0.00	0.00	0.00%	19,080.00	100.00%
P	01	00	00	001		2	1	5	3	01		1102	20	1955	100	19,080.00	0.00	19,080.00	0.00	0.00	0.00	0.00%	19,080.00	100.00%

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	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	01	00	00	001		2	2									135,013.12	0.00	135,013.12	0.00	14,900.00	14,900.00	11.04%	120,113.12	88.96%
	01	00	00	001		2	2	3								135,013.12	0.00	135,013.12	0.00	14,900.00	14,900.00	11.04%	120,113.12	88.96%
	01	00	00	001		2	2	3	1							135,013.12	0.00	135,013.12	0.00	14,900.00	14,900.00	11.04%	120,113.12	88.96%
P	01	00	00	001		2	2	3	1	01		1102	20	1955	100	135,013.12	0.00	135,013.12	0.00	14,900.00	14,900.00	11.04%	120,113.12	88.96%
	01	00	00	002												2,413,666.68	210,249.90	2,623,916.58	0.00	547,558.38	547,558.38	20.87%	2,076,358.20	79.13%
	01	00	00	002		2	1									2,048,666.68	0.00	2,048,666.68	0.00	226,112.59	226,112.59	11.04%	1,822,554.09	88.96%
	01	00	00	002		2	1	1								1,928,361.88	0.00	1,928,361.88	0.00	226,112.59	226,112.59	11.73%	1,702,249.29	88.27%
	01	00	00	002		2	1	1	1							792,000.00	0.00	792,000.00	0.00	156,112.59	156,112.59	11.73%	635,887.41	88.27%
P	01	00	00	002		2	1	1	1	01		1102	20	1955	100	792,000.00	0.00	792,000.00	0.00	156,112.59	156,112.59	19.71%	635,887.41	80.29%
	01	00	00	002		2	1	1	2							327,621.20	0.00	327,621.20	0.00	0.00	0.00	11.73%	327,621.20	88.27%
P	01	00	00	002		2	1	1	2	04		1102	20	1955	100	327,621.20	0.00	327,621.20	0.00	0.00	0.00	0.00%	327,621.20	100.00%
	01	00	00	002		2	1	1	4							66,000.00	0.00	66,000.00	0.00	0.00	0.00	11.73%	66,000.00	88.27%
P	01	00	00	002		2	1	1	4	01		1102	20	1955	100	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00%	66,000.00	100.00%
	01	00	00	002		2	1	1	5							742,740.68	0.00	742,740.68	0.00	70,000.00	70,000.00	11.73%	672,740.68	88.27%

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	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
P	01	00	00	002		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	742,740.68	0.00	742,740.68	0.00	70,000.00	70,000.00	9.42%	672,740.68	90.58%
	01	00	00	002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					120,304.80	0.00	120,304.80	0.00	0.00	0.00	0.00%	120,304.80	100.00%
	01	00	00	002		2	1	5	1		Contribuciones al seguro de salud					56,152.80	0.00	56,152.80	0.00	0.00	0.00	0.00%	56,152.80	100.00%
P	01	00	00	002		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	56,152.80	0.00	56,152.80	0.00	0.00	0.00	0.00%	56,152.80	100.00%
	01	00	00	002		2	1	5	2		Contribuciones al seguro de pensiones					56,232.00	0.00	56,232.00	0.00	0.00	0.00	0.00%	56,232.00	100.00%
P	01	00	00	002		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	56,232.00	0.00	56,232.00	0.00	0.00	0.00	0.00%	56,232.00	100.00%
	01	00	00	002		2	1	5	3		Contribuciones al seguro de riesgo laboral					7,920.00	0.00	7,920.00	0.00	0.00	0.00	0.00%	7,920.00	100.00%
P	01	00	00	002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	7,920.00	0.00	7,920.00	0.00	0.00	0.00	0.00%	7,920.00	100.00%
	01	00	00	002		2	2				CONTRATACIÓN DE SERVICIOS					365,000.00	210,249.90	575,249.90	0.00	321,445.79	321,445.79	55.88%	253,804.11	44.12%
	01	00	00	002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					365,000.00	210,249.90	575,249.90	0.00	321,445.79	321,445.79	55.88%	253,804.11	44.12%
	01	00	00	002		2	2	8	2		Comisiones y gastos bancarios					15,000.00	0.00	15,000.00	0.00	3,445.79	3,445.79	55.88%	11,554.21	44.12%
P	01	00	00	002		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	15,000.00	0.00	15,000.00	0.00	3,445.79	3,445.79	22.97%	11,554.21	77.03%
	01	00	00	002		2	2	8	7		Servicios Técnicos y Profesionales					350,000.00	210,249.90	560,249.90	0.00	318,000.00	318,000.00	55.88%	242,249.90	44.12%
P	01	00	00	002		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9996	102	0.00	210,249.90	210,249.90	0.00	0.00	0.00	0.00%	210,249.90	100.00%
P	01	00	00	002		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	350,000.00	0.00	350,000.00	0.00	318,000.00	318,000.00	90.86%	32,000.00	9.14%

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CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

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	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	01	00	00	003												1,371,773.20	0.00	1,371,773.20	0.00	57,360.48	57,360.48	4.18%	1,314,412.72	95.82%
	01	00	00	003		2	1									1,371,773.20	0.00	1,371,773.20	0.00	57,360.48	57,360.48	4.18%	1,314,412.72	95.82%
	01	00	00	003		2	1	1								897,000.00	0.00	897,000.00	0.00	57,360.48	57,360.48	6.39%	839,639.52	93.61%
	01	00	00	003		2	1	1	1							828,000.00	0.00	828,000.00	0.00	57,360.48	57,360.48	6.39%	770,639.52	93.61%
P	01	00	00	003		2	1	1	1	01		1102	20	1955	100	646,050.00	0.00	646,050.00	0.00	57,360.48	57,360.48	8.88%	588,689.52	91.12%
P	01	00	00	003		2	1	1	1	01		1102	30	9995	102	181,950.00	0.00	181,950.00	0.00	0.00	0.00	0.00%	181,950.00	100.00%
	01	00	00	003		2	1	1	4							69,000.00	0.00	69,000.00	0.00	0.00	0.00	6.39%	69,000.00	93.61%
P	01	00	00	003		2	1	1	4	01		1102	20	1955	100	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00%	69,000.00	100.00%
	01	00	00	003		2	1	3								349,000.00	0.00	349,000.00	0.00	0.00	0.00	0.00%	349,000.00	100.00%
	01	00	00	003		2	1	3	1							225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00%	225,000.00	100.00%
P	01	00	00	003		2	1	3	1	01		1102	20	1955	100	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00%	225,000.00	100.00%
	01	00	00	003		2	1	3	2							124,000.00	0.00	124,000.00	0.00	0.00	0.00	0.00%	124,000.00	100.00%
P	01	00	00	003		2	1	3	2	01		1102	20	1955	100	124,000.00	0.00	124,000.00	0.00	0.00	0.00	0.00%	124,000.00	100.00%
	01	00	00	003		2	1	5								125,773.20	0.00	125,773.20	0.00	0.00	0.00	0.00%	125,773.20	100.00%

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	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
	01	00	00	003		2	1	5	1							58,705.20	0.00	58,705.20	0.00	0.00	0.00%	58,705.20	100.00%
P	01	00	00	003		2	1	5	1	01	1102	20	1955	100		58,705.20	0.00	58,705.20	0.00	0.00	0.00%	58,705.20	100.00%
	01	00	00	003		2	1	5	2							58,788.00	0.00	58,788.00	0.00	0.00	0.00%	58,788.00	100.00%
P	01	00	00	003		2	1	5	2	01	1102	20	1955	100		58,788.00	0.00	58,788.00	0.00	0.00	0.00%	58,788.00	100.00%
	01	00	00	003		2	1	5	3							8,280.00	0.00	8,280.00	0.00	0.00	0.00%	8,280.00	100.00%
P	01	00	00	003		2	1	5	3	01	1102	20	1955	100		8,280.00	0.00	8,280.00	0.00	0.00	0.00%	8,280.00	100.00%
	01	00	00	004												644,791.80	0.00	644,791.80	0.00	120,945.57	18.76%	523,846.23	81.24%
	01	00	00	004		2	1									644,791.80	0.00	644,791.80	0.00	120,945.57	18.76%	523,846.23	81.24%
	01	00	00	004		2	1	1								565,500.00	0.00	565,500.00	0.00	120,945.57	21.39%	444,554.43	78.61%
	01	00	00	004		2	1	1	1							522,000.00	0.00	522,000.00	0.00	120,945.57	21.39%	401,054.43	78.61%
P	01	00	00	004		2	1	1	1	01	1402	20	1955	100		522,000.00	0.00	522,000.00	0.00	120,945.57	23.17%	401,054.43	76.83%
	01	00	00	004		2	1	1	4							43,500.00	0.00	43,500.00	0.00	0.00	21.39%	43,500.00	78.61%
P	01	00	00	004		2	1	1	4	01	1402	20	1955	100		43,500.00	0.00	43,500.00	0.00	0.00	0.00%	43,500.00	100.00%
	01	00	00	004		2	1	5								79,291.80	0.00	79,291.80	0.00	0.00	0.00%	79,291.80	100.00%

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	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	01	00	00	004		2	1	5	1							37,009.80	0.00	37,009.80	0.00	0.00	0.00	0.00%	37,009.80	100.00%
P	01	00	00	004		2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	37,009.80	0.00	37,009.80	0.00	0.00	0.00	0.00%	37,009.80	100.00%
	01	00	00	004		2	1	5	2							37,062.00	0.00	37,062.00	0.00	0.00	0.00	0.00%	37,062.00	100.00%
P	01	00	00	004		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	37,062.00	0.00	37,062.00	0.00	0.00	0.00	0.00%	37,062.00	100.00%
	01	00	00	004		2	1	5	3							5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00%	5,220.00	100.00%
P	01	00	00	004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1402	20	1955	100	5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00%	5,220.00	100.00%
	14										Gestión y administración de servicios funerarios					103,759.60	0.00			21,000.00				
	14	02									Ciudadanos beneficiados con servicios funerarios					103,759.60	0.00	103,759.60	0.00	21,000.00	21,000.00	20.24%	82,759.60	79.76%
	14	02	00	002							Servicios de supervisión y administración de cementerios					103,759.60	0.00	103,759.60	0.00	21,000.00	21,000.00	20.24%	82,759.60	79.76%
	14	02	00	002		2	1				REMUNERACIONES Y CONTRIBUCIONES					103,759.60	0.00	103,759.60	0.00	21,000.00	21,000.00	20.24%	82,759.60	79.76%
	14	02	00	002		2	1	1			REMUNERACIONES					91,000.00	0.00	91,000.00	0.00	21,000.00	21,000.00	23.08%	70,000.00	76.92%
	14	02	00	002		2	1	1	1		Remuneraciones					84,000.00	0.00	84,000.00	0.00	21,000.00	21,000.00	23.08%	63,000.00	76.92%
P	14	02	00	002		2	1	1	1	01	Sueldos fijos	4305	20	1955	100	84,000.00	0.00	84,000.00	0.00	21,000.00	21,000.00	25.00%	63,000.00	75.00%
	14	02	00	002		2	1	1	4		Sueldo anual no.13					7,000.00	0.00	7,000.00	0.00	0.00	0.00	23.08%	7,000.00	76.92%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	.Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
P	14	02	00	002		2	1	1	4	01	Sueldo anual no.13	4305	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00%	7,000.00	100.00%
	14	02	00	002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,759.60	0.00	12,759.60	0.00	0.00	0.00	0.00%	12,759.60	100.00%
	14	02	00	002		2	1	5	1		Contribuciones al seguro de salud					5,955.60	0.00	5,955.60	0.00	0.00	0.00	0.00%	5,955.60	100.00%
P	14	02	00	002		2	1	5	1	01	Contribuciones al seguro de salud	4305	20	1955	100	5,955.60	0.00	5,955.60	0.00	0.00	0.00	0.00%	5,955.60	100.00%
	14	02	00	002		2	1	5	2		Contribuciones al seguro de pensiones					5,964.00	0.00	5,964.00	0.00	0.00	0.00	0.00%	5,964.00	100.00%
P	14	02	00	002		2	1	5	2	01	Contribuciones al seguro de pensiones	4305	20	1955	100	5,964.00	0.00	5,964.00	0.00	0.00	0.00	0.00%	5,964.00	100.00%
	14	02	00	002		2	1	5	3		Contribuciones al seguro de riesgo laboral					840.00	0.00	840.00	0.00	0.00	0.00	0.00%	840.00	100.00%
P	14	02	00	002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4305	20	1955	100	840.00	0.00	840.00	0.00	0.00	0.00	0.00%	840.00	100.00%
TOTAL DE CUENTA RD\$																7,868,224.20	210,249.90	8,078,474.10	0.00	1,482,377.97	1,482,377.97	18.35%	6,596,096.13	81.65%

Preparado por

Revisado por

Aprobado por

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No. 1120001087
Nombre de la cuenta SERVICIOS MUNICIPALES

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	01															945,000.00	280,333.20			422,656.57				
	01	00														945,000.00	280,333.20	1,225,333.20	0.00	422,656.57	422,656.57	34.49%	802,676.63	65.51%
	01	00	00	002												945,000.00	280,333.20	1,225,333.20	0.00	422,656.57	422,656.57	34.49%	802,676.63	65.51%
	01	00	00	002		2	2									735,000.00	280,333.20	1,015,333.20	0.00	408,006.57	408,006.57	40.18%	607,326.63	59.82%
	01	00	00	002		2	2	1								110,000.00	0.00	110,000.00	0.00	8,600.00	8,600.00	7.82%	101,400.00	92.18%
	01	00	00	002		2	2	1	3							75,000.00	0.00	75,000.00	0.00	0.00	0.00	7.82%	75,000.00	92.18%
S	01	00	00	002		2	2	1	3	01		1102	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%	75,000.00	100.00%
	01	00	00	002		2	2	1	5							25,000.00	0.00	25,000.00	0.00	4,700.00	4,700.00	7.82%	20,300.00	92.18%
S	01	00	00	002		2	2	1	5	01		1102	20	1955	100	25,000.00	0.00	25,000.00	0.00	4,700.00	4,700.00	18.80%	20,300.00	81.20%
	01	00	00	002		2	2	1	7							10,000.00	0.00	10,000.00	0.00	3,900.00	3,900.00	7.82%	6,100.00	92.18%
S	01	00	00	002		2	2	1	7	01		1102	20	1955	100	10,000.00	0.00	10,000.00	0.00	3,900.00	3,900.00	39.00%	6,100.00	61.00%
	01	00	00	002		2	2	2								280,000.00	0.00	280,000.00	0.00	49,937.00	49,937.00	17.83%	230,063.00	82.17%
	01	00	00	002		2	2	2	1							210,000.00	0.00	210,000.00	0.00	41,500.00	41,500.00	17.83%	168,500.00	82.17%
S	01	00	00	002		2	2	2	1	01		1102	20	1955	100	210,000.00	0.00	210,000.00	0.00	41,500.00	41,500.00	19.76%	168,500.00	80.24%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No. 1120001087
Nombre de la cuenta SERVICIOS MUNICIPALES

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	01	00	00	002		2	2	2	2							70,000.00	0.00	70,000.00	0.00	8,437.00	8,437.00	17.83%	61,563.00	82.17%
S	01	00	00	002		2	2	2	2	01		1102	20	1955	100	70,000.00	0.00	70,000.00	0.00	8,437.00	8,437.00	12.05%	61,563.00	87.95%
	01	00	00	002		2	2	5								40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
	01	00	00	002		2	2	5	8							40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
S	01	00	00	002		2	2	5	8	01		1102	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
	01	00	00	002		2	2	7								50,000.00	0.00	50,000.00	0.00	43,360.00	43,360.00	86.72%	6,640.00	13.28%
	01	00	00	002		2	2	7	1							50,000.00	0.00	50,000.00	0.00	43,360.00	43,360.00	86.72%	6,640.00	13.28%
S	01	00	00	002		2	2	7	1	01		1102	20	1955	100	50,000.00	0.00	50,000.00	0.00	43,360.00	43,360.00	86.72%	6,640.00	13.28%
	01	00	00	002		2	2	8								255,000.00	280,333.20	535,333.20	0.00	306,109.57	306,109.57	57.18%	229,223.63	42.82%
	01	00	00	002		2	2	8	1							0.00	280,333.20	280,333.20	0.00	210,249.90	210,249.90	57.18%	70,083.30	42.82%
S	01	00	00	002		2	2	8	1	01		1102	30	9996	102	0.00	280,333.20	280,333.20	0.00	210,249.90	210,249.90	75.00%	70,083.30	25.00%
	01	00	00	002		2	2	8	2							25,000.00	0.00	25,000.00	0.00	8,644.67	8,644.67	57.18%	16,355.33	42.82%
S	01	00	00	002		2	2	8	2	01		1102	20	1955	100	25,000.00	0.00	25,000.00	0.00	8,644.67	8,644.67	34.58%	16,355.33	65.42%
	01	00	00	002		2	2	8	4							30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	57.18%	0.00	42.82%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No. 1120001087
Nombre de la cuenta SERVICIOS MUNICIPALES

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
S	01	00	00	002		2	2	8	4	01	Servicios funerarios y gastos conexos	1102	20	1955	100	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00%	0.00	0.00%
	01	00	00	002		2	2	8	6		Organización de eventos y festividades					200,000.00	0.00	200,000.00	0.00	57,215.00	57,215.00	57.18%	142,785.00	42.82%
S	01	00	00	002		2	2	8	6	01	Eventos generales	1102	20	1955	100	200,000.00	0.00	200,000.00	0.00	57,215.00	57,215.00	28.61%	142,785.00	71.39%
	01	00	00	002		2	3				MATERIAL Y SUMINISTRO					210,000.00	0.00	210,000.00	0.00	14,650.00	14,650.00	6.98%	195,350.00	93.02%
	01	00	00	002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00%	125,000.00	100.00%
	01	00	00	002		2	3	1	1		Alimentos y bebidas para personas					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00%	125,000.00	100.00%
S	01	00	00	002		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00%	125,000.00	100.00%
	01	00	00	002		2	3	2			TEXTILES Y VESTUARIOS					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
	01	00	00	002		2	3	2	3		Prendas de vestir					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
S	01	00	00	002		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
	01	00	00	002		2	3	3			PRODUCTOS DE PAPEL, CARTON E IMPRESOS					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	00	002		2	3	3	1		Papel de escritorio					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
S	01	00	00	002		2	3	3	1	01	Papel de escritorio	1102	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01	00	00	002		2	3	9			PRODUCTOS Y UTILES VARIOS					50,000.00	0.00	50,000.00	0.00	14,650.00	14,650.00	29.30%	35,350.00	70.70%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No. 1120001087
Nombre de la cuenta SERVICIOS MUNICIPALES

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	01	00	00	002		2	3	9	1						10,000.00	0.00	10,000.00	0.00	650.00	650.00	29.30%	9,350.00	70.70%	
S	01	00	00	002		2	3	9	1	01		1102	20	1955	100	10,000.00	0.00	10,000.00	0.00	650.00	650.00	6.50%	9,350.00	93.50%
	01	00	00	002		2	3	9	2						25,000.00	0.00	25,000.00	0.00	14,000.00	14,000.00	29.30%	11,000.00	70.70%	
S	01	00	00	002		2	3	9	2	01		1102	20	1955	100	25,000.00	0.00	25,000.00	0.00	14,000.00	14,000.00	56.00%	11,000.00	44.00%
	01	00	00	002		2	3	9	8						15,000.00	0.00	15,000.00	0.00	0.00	0.00	29.30%	15,000.00	70.70%	
S	01	00	00	002		2	3	9	8	01		1102	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
	12														8,184,321.87	0.00			1,945,728.45					
	12	01													5,182,704.87	0.00	5,182,704.87	0.00	1,117,282.88	1,117,282.88	21.56%	4,065,421.99	78.44%	
	12	01	00	002											5,182,704.87	0.00	5,182,704.87	0.00	1,117,282.88	1,117,282.88	21.56%	4,065,421.99	78.44%	
	12	01	00	002		2	2								2,107,704.87	35,000.00	2,142,704.87	0.00	692,337.88	692,337.88	32.31%	1,450,366.99	67.69%	
	12	01	00	002		2	2	5							1,407,704.87	0.00	1,407,704.87	0.00	598,000.00	598,000.00	42.48%	809,704.87	57.52%	
	12	01	00	002		2	2	5	4						1,407,704.87	0.00	1,407,704.87	0.00	598,000.00	598,000.00	42.48%	809,704.87	57.52%	
S	12	01	00	002		2	2	5	4	01		1102	20	1955	100	1,407,704.87	0.00	1,407,704.87	0.00	598,000.00	598,000.00	42.48%	809,704.87	57.52%
	12	01	00	002		2	2	6							0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00%	

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No. 1120001087
Nombre de la cuenta SERVICIOS MUNICIPALES

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	12	01	00	002		2	2	6	2						0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00%	
S	12	01	00	002		2	2	6	2	01		1102	20	1955	100	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	100.00%	0.00	0.00%
	12	01	00	002		2	2	7							700,000.00	0.00	700,000.00	0.00	59,337.88	59,337.88	8.48%	640,662.12	91.52%	
	12	01	00	002		2	2	7	2						700,000.00	0.00	700,000.00	0.00	59,337.88	59,337.88	8.48%	640,662.12	91.52%	
S	12	01	00	002		2	2	7	2	06		1102	20	1955	100	700,000.00	0.00	700,000.00	0.00	59,337.88	59,337.88	8.48%	640,662.12	91.52%
	12	01	00	002		2	3								2,475,000.00	-35,000.00	2,440,000.00	0.00	359,945.00	359,945.00	14.75%	2,080,055.00	85.25%	
	12	01	00	002		2	3	5							75,000.00	-35,000.00	40,000.00	0.00	31,145.00	31,145.00	77.86%	8,855.00	22.14%	
	12	01	00	002		2	3	5	3						75,000.00	-35,000.00	40,000.00	0.00	31,145.00	31,145.00	77.86%	8,855.00	22.14%	
S	12	01	00	002		2	3	5	3	01		1102	20	1955	100	75,000.00	-35,000.00	40,000.00	0.00	31,145.00	31,145.00	77.86%	8,855.00	22.14%
	12	01	00	002		2	3	7							2,200,000.00	0.00	2,200,000.00	0.00	316,600.00	316,600.00	14.39%	1,883,400.00	85.61%	
	12	01	00	002		2	3	7	1						2,200,000.00	0.00	2,200,000.00	0.00	316,600.00	316,600.00	14.39%	1,883,400.00	85.61%	
S	12	01	00	002		2	3	7	1	02		1102	30	9998	102	586,400.00	0.00	586,400.00	0.00	8,000.00	8,000.00	1.36%	578,400.00	98.64%
S	12	01	00	002		2	3	7	1	01		1102	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
S	12	01	00	002		2	3	7	1	02		1102	30	9996	102	556,160.00	0.00	556,160.00	0.00	83,000.00	83,000.00	14.92%	473,160.00	85.08%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No. 1120001087
Nombre de la cuenta SERVICIOS MUNICIPALES

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
S	12	01	00	002		2	3	7	1	02	Gasoil	1102	30	9995	102	242,600.00	0.00	242,600.00	0.00	67,600.00	67,600.00	27.86%	175,000.00	72.14%
S	12	01	00	002		2	3	7	1	02	Gasoil	1102	20	1955	100	614,840.00	0.00	614,840.00	0.00	158,000.00	158,000.00	25.70%	456,840.00	74.30%
	12	01	00	002		2	3	9			PRODUCTOS Y UTILES VARIOS					200,000.00	0.00	200,000.00	0.00	12,200.00	12,200.00	6.10%	187,800.00	93.90%
	12	01	00	002		2	3	9	8		Otros repuestos y accesorios menores					200,000.00	0.00	200,000.00	0.00	12,200.00	12,200.00	6.10%	187,800.00	93.90%
S	12	01	00	002		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	200,000.00	0.00	200,000.00	0.00	12,200.00	12,200.00	6.10%	187,800.00	93.90%
	12	01	00	002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					600,000.00	0.00	600,000.00	0.00	65,000.00	65,000.00	10.83%	535,000.00	89.17%
	12	01	00	002		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE. TRACCIÓN Y					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
	12	01	00	002		2	6	4	1		Automóviles y camiones					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
S	12	01	00	002		2	6	4	1	01	Automóviles y camiones	1102	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
	12	01	00	002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	0.00	200,000.00	0.00	65,000.00	65,000.00	32.50%	135,000.00	67.50%
	12	01	00	002		2	6	5	7		Herramientas y máquinas-herramientas					200,000.00	0.00	200,000.00	0.00	65,000.00	65,000.00	32.50%	135,000.00	67.50%
S	12	01	00	002		2	6	5	7	01	Herramientas y máquinas-herramientas	1102	20	1955	100	200,000.00	0.00	200,000.00	0.00	65,000.00	65,000.00	32.50%	135,000.00	67.50%
	12	02									Ciudadanos con servicios de recolección y traslado de residuos					3,001,617.00	0.00	3,001,617.00	0.00	828,445.57	828,445.57	27.60%	2,173,171.43	72.40%
	12	02	00	003							Servicio de recolección, transferencia y disposición final de					3,001,617.00	0.00	3,001,617.00	0.00	828,445.57	828,445.57	27.60%	2,173,171.43	72.40%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No. 1120001087
Nombre de la cuenta SERVICIOS MUNICIPALES

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	12	02	00	003		2	1									3,001,617.00	0.00	3,001,617.00	0.00	828,445.57	828,445.57	27.60%	2,173,171.43	72.40%
	12	02	00	003		2	1	1								2,632,500.00	0.00	2,632,500.00	0.00	828,445.57	828,445.57	31.47%	1,804,054.43	68.53%
	12	02	00	003		2	1	1	2							2,430,000.00	0.00	2,430,000.00	0.00	828,445.57	828,445.57	31.47%	1,601,554.43	68.53%
S	12	02	00	003		2	1	1	2	08						2,430,000.00	0.00	2,430,000.00	0.00	828,445.57	828,445.57	34.09%	1,601,554.43	65.91%
	12	02	00	003		2	1	1	4							202,500.00	0.00	202,500.00	0.00	0.00	0.00	31.47%	202,500.00	68.53%
S	12	02	00	003		2	1	1	4	01						202,500.00	0.00	202,500.00	0.00	0.00	0.00	0.00%	202,500.00	100.00%
	12	02	00	003		2	1	5								369,117.00	0.00	369,117.00	0.00	0.00	0.00	0.00%	369,117.00	100.00%
	12	02	00	003		2	1	5	1							172,287.00	0.00	172,287.00	0.00	0.00	0.00	0.00%	172,287.00	100.00%
S	12	02	00	003		2	1	5	1	01						172,287.00	0.00	172,287.00	0.00	0.00	0.00	0.00%	172,287.00	100.00%
	12	02	00	003		2	1	5	2							172,530.00	0.00	172,530.00	0.00	0.00	0.00	0.00%	172,530.00	100.00%
S	12	02	00	003		2	1	5	2	01						172,530.00	0.00	172,530.00	0.00	0.00	0.00	0.00%	172,530.00	100.00%
	12	02	00	003		2	1	5	3							24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00%	24,300.00	100.00%
S	12	02	00	003		2	1	5	3	01						24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00%	24,300.00	100.00%
	15															1,361,643.73	0.00			669,691.00				

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No. 1120001087
Nombre de la cuenta SERVICIOS MUNICIPALES

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	15	01														1,361,643.73	0.00	1,361,643.73	0.00	669,691.00	669,691.00	49.18%	691,952.73	50.82%
	15	01	00	001												1,361,643.73	0.00	1,361,643.73	0.00	669,691.00	669,691.00	49.18%	691,952.73	50.82%
	15	01	00	001		2	4									1,361,643.73	0.00	1,361,643.73	0.00	669,691.00	669,691.00	49.18%	691,952.73	50.82%
	15	01	00	001		2	4	1								1,361,643.73	0.00	1,361,643.73	0.00	669,691.00	669,691.00	49.18%	691,952.73	50.82%
	15	01	00	001		2	4	1	2							1,361,643.73	0.00	1,361,643.73	0.00	669,691.00	669,691.00	49.18%	691,952.73	50.82%
S	15	01	00	001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4510	20	1955	100	402,926.42	0.00	402,926.42	0.00	196,071.00	196,071.00	48.66%	206,855.42	51.34%
S	15	01	00	001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	958,717.31	0.00	958,717.31	0.00	473,620.00	473,620.00	49.40%	485,097.31	50.60%
TOTAL DE CUENTA RD\$																10,490,965.60	280,333.20	10,771,298.80	0.00	3,038,076.02	3,038,076.02	28.21%	7,733,222.78	71.79%

Preparado por

Revisado por

Aprobado por

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	01															470,000.00	0.00			15,098.60					
	01	00														470,000.00	0.00	470,000.00	0.00	15,098.60	15,098.60	3.21%	454,901.40	96.79%	
	01	00	00	002												70,000.00	0.00	70,000.00	0.00	3,668.60	3,668.60	5.24%	66,331.40	94.76%	
	01	00	00	002		2	2									20,000.00	0.00	20,000.00	0.00	3,668.60	3,668.60	18.34%	16,331.40	81.66%	
	01	00	00	002		2	2	8								20,000.00	0.00	20,000.00	0.00	3,668.60	3,668.60	18.34%	16,331.40	81.66%	
	01	00	00	002		2	2	8	2							20,000.00	0.00	20,000.00	0.00	3,668.60	3,668.60	18.34%	16,331.40	81.66%	
I	01	00	00	002		2	2	8	2	01		1102	20	1955	100	20,000.00	0.00	20,000.00	0.00	3,668.60	3,668.60	18.34%	16,331.40	81.66%	
	01	00	00	002		2	6									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
	01	00	00	002		2	6	8								50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
	01	00	00	002		2	6	8	3							50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
I	01	00	00	002		2	6	8	3	01		1102	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
	01	00	03	051												400,000.00	0.00	400,000.00	0.00	11,430.00	11,430.00	2.86%	388,570.00	97.14%	
	01	00	03	051		2	7									400,000.00	0.00	400,000.00	0.00	11,430.00	11,430.00	2.86%	388,570.00	97.14%	
	01	00	03	051		2	7	1								400,000.00	0.00	400,000.00	0.00	11,430.00	11,430.00	2.86%	388,570.00	97.14%	

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	01	00	03	051		2	7	1	2							400,000.00	0.00	400,000.00	0.00	11,430.00	11,430.00	2.86%	388,570.00	97.14%
I	01	00	03	051		2	7	1	2	01		1102	20	1955	100	400,000.00	0.00	400,000.00	0.00	11,430.00	11,430.00	2.86%	388,570.00	97.14%
	11															4,211,853.50	0.00			1,689,304.00				
	11	00														4,211,853.50	0.00	4,211,853.50	0.00	1,689,304.00	1,689,304.00	40.11%	2,522,549.50	59.89%
	11	00	00	002												761,853.50	0.00	761,853.50	0.00	532,444.00	532,444.00	69.89%	229,409.50	30.11%
	11	00	00	002		2	2									561,853.50	0.00	561,853.50	0.00	532,444.00	532,444.00	94.77%	29,409.50	5.23%
	11	00	00	002		2	2	7								561,853.50	0.00	561,853.50	0.00	532,444.00	532,444.00	94.77%	29,409.50	5.23%
	11	00	00	002		2	2	7	1							561,853.50	0.00	561,853.50	0.00	532,444.00	532,444.00	94.77%	29,409.50	5.23%
I	11	00	00	002		2	2	7	1	01		2503	20	1955	100	561,853.50	0.00	561,853.50	0.00	532,444.00	532,444.00	94.77%	29,409.50	5.23%
	11	00	00	002		2	6									200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	11	00	00	002		2	6	8								200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	11	00	00	002		2	6	8	5							200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I	11	00	00	002		2	6	8	5	01		2503	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	11	00	01	051												300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

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INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	11	00	01	051		2	7									300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
	11	00	01	051		2	7	2								300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
	11	00	01	051		2	7	2	4							300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
I	11	00	01	051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
	11	00	01	052							CONSTRUCCION DE BADEN Y CONEXION TUNEL BARRIO LA					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	11	00	01	052		2	7				OBRAS					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	11	00	01	052		2	7	2			INFRAESTRUCTURA					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	11	00	01	052		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I	11	00	01	052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	11	00	01	053							ROTULACION DE LAS CALLES DE LOS HATILLOS Y JALONGA					100,000.00	0.00	100,000.00	0.00	46,000.00	46,000.00	46.00%	54,000.00	54.00%
	11	00	01	053		2	7				OBRAS					100,000.00	0.00	100,000.00	0.00	46,000.00	46,000.00	46.00%	54,000.00	54.00%
	11	00	01	053		2	7	2			INFRAESTRUCTURA					100,000.00	0.00	100,000.00	0.00	46,000.00	46,000.00	46.00%	54,000.00	54.00%
	11	00	01	053		2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00	0.00	100,000.00	0.00	46,000.00	46,000.00	46.00%	54,000.00	54.00%
I	11	00	01	053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	46,000.00	46,000.00	46.00%	54,000.00	54.00%
	11	00	02	051							REPARACION DE CAMINO VECINALES JALONGA - LOS					200,000.00	0.00	200,000.00	0.00	75,000.00	75,000.00	37.50%	125,000.00	62.50%

DISTRITO MUNICIPAL GUAYABO DULCE
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CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	11	00	02	051		2	7									200,000.00	0.00	200,000.00	0.00	75,000.00	75,000.00	37.50%	125,000.00	62.50%
	11	00	02	051		2	7	2								200,000.00	0.00	200,000.00	0.00	75,000.00	75,000.00	37.50%	125,000.00	62.50%
	11	00	02	051		2	7	2	4							200,000.00	0.00	200,000.00	0.00	75,000.00	75,000.00	37.50%	125,000.00	62.50%
I	11	00	02	051		2	7	2	4	01	2601	20	1955	100		200,000.00	0.00	200,000.00	0.00	75,000.00	75,000.00	37.50%	125,000.00	62.50%
	11	00	02	052												200,000.00	0.00	200,000.00	0.00	190,000.00	190,000.00	95.00%	10,000.00	5.00%
	11	00	02	052		2	7									200,000.00	0.00	200,000.00	0.00	190,000.00	190,000.00	95.00%	10,000.00	5.00%
	11	00	02	052		2	7	2								200,000.00	0.00	200,000.00	0.00	190,000.00	190,000.00	95.00%	10,000.00	5.00%
I	11	00	02	052		2	7	2	4	01	2601	20	1955	100		200,000.00	0.00	200,000.00	0.00	190,000.00	190,000.00	95.00%	10,000.00	5.00%
	11	00	02	053												200,000.00	0.00	200,000.00	0.00	70,400.00	70,400.00	35.20%	129,600.00	64.80%
	11	00	02	053		2	7									200,000.00	0.00	200,000.00	0.00	70,400.00	70,400.00	35.20%	129,600.00	64.80%
	11	00	02	053		2	7	2	4							200,000.00	0.00	200,000.00	0.00	70,400.00	70,400.00	35.20%	129,600.00	64.80%
I	11	00	02	053		2	7	2	4	01	2601	20	1955	100		200,000.00	0.00	200,000.00	0.00	70,400.00	70,400.00	35.20%	129,600.00	64.80%
	11	00	02	054												100,000.00	0.00	100,000.00	0.00	26,000.00	26,000.00	26.00%	74,000.00	74.00%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	11	00	02	054		2	7									100,000.00	0.00	100,000.00	0.00	26,000.00	26,000.00	26.00%	74,000.00	74.00%
	11	00	02	054		2	7	2								100,000.00	0.00	100,000.00	0.00	26,000.00	26,000.00	26.00%	74,000.00	74.00%
	11	00	02	054		2	7	2	4							100,000.00	0.00	100,000.00	0.00	26,000.00	26,000.00	26.00%	74,000.00	74.00%
I	11	00	02	054		2	7	2	4	01		2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	26,000.00	26,000.00	26.00%	74,000.00	74.00%
	11	00	02	055												300,000.00	0.00	300,000.00	0.00	237,500.00	237,500.00	79.17%	62,500.00	20.83%
	11	00	02	055		2	7									300,000.00	0.00	300,000.00	0.00	237,500.00	237,500.00	79.17%	62,500.00	20.83%
	11	00	02	055		2	7	2	4							300,000.00	0.00	300,000.00	0.00	237,500.00	237,500.00	79.17%	62,500.00	20.83%
I	11	00	02	055		2	7	2	4	01		2601	20	1955	100	300,000.00	0.00	300,000.00	0.00	237,500.00	237,500.00	79.17%	62,500.00	20.83%
	11	00	02	056												100,000.00	0.00	100,000.00	0.00	72,860.00	72,860.00	72.86%	27,140.00	27.14%
	11	00	02	056		2	7									100,000.00	0.00	100,000.00	0.00	72,860.00	72,860.00	72.86%	27,140.00	27.14%
	11	00	02	056		2	7	2	4							100,000.00	0.00	100,000.00	0.00	72,860.00	72,860.00	72.86%	27,140.00	27.14%
I	11	00	02	056		2	7	2	4	01		2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	72,860.00	72,860.00	72.86%	27,140.00	27.14%
	11	00	02	057												100,000.00	0.00	100,000.00	0.00	34,000.00	34,000.00	34.00%	66,000.00	66.00%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	11	00	02	057		2	7									100,000.00	0.00	100,000.00	0.00	34,000.00	34,000.00	34.00%	66,000.00	66.00%
	11	00	02	057		2	7	2								100,000.00	0.00	100,000.00	0.00	34,000.00	34,000.00	34.00%	66,000.00	66.00%
	11	00	02	057		2	7	2	4							100,000.00	0.00	100,000.00	0.00	34,000.00	34,000.00	34.00%	66,000.00	66.00%
I	11	00	02	057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	34,000.00	34,000.00	34.00%	66,000.00	66.00%
	11	00	02	058							REPARACION CAMINO VECINAL KM 26 HASTA MAGUA					200,000.00	0.00	200,000.00	0.00	190,000.00	190,000.00	95.00%	10,000.00	5.00%
	11	00	02	058		2	7				OBRAS					200,000.00	0.00	200,000.00	0.00	190,000.00	190,000.00	95.00%	10,000.00	5.00%
	11	00	02	058		2	7	2			INFRAESTRUCTURA					200,000.00	0.00	200,000.00	0.00	190,000.00	190,000.00	95.00%	10,000.00	5.00%
	11	00	02	058		2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00	0.00	200,000.00	0.00	190,000.00	190,000.00	95.00%	10,000.00	5.00%
I	11	00	02	058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	190,000.00	190,000.00	95.00%	10,000.00	5.00%
	11	00	02	059							REPARACION DE CAMINO VECINAL EN LA ESPINAL AL FUENTE DE					100,000.00	0.00	100,000.00	0.00	52,400.00	52,400.00	52.40%	47,600.00	47.60%
	11	00	02	059		2	7				OBRAS					100,000.00	0.00	100,000.00	0.00	52,400.00	52,400.00	52.40%	47,600.00	47.60%
	11	00	02	059		2	7	2			INFRAESTRUCTURA					100,000.00	0.00	100,000.00	0.00	52,400.00	52,400.00	52.40%	47,600.00	47.60%
	11	00	02	059		2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00	0.00	100,000.00	0.00	52,400.00	52,400.00	52.40%	47,600.00	47.60%
I	11	00	02	059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	52,400.00	52,400.00	52.40%	47,600.00	47.60%
	11	00	02	060							REPARACION DE CAMINO VECINAL EN LA ESPINAL DETRAS DE JOSE					100,000.00	0.00	100,000.00	0.00	8,000.00	8,000.00	8.00%	92,000.00	92.00%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	11	00	02	060		2	7									100,000.00	0.00	100,000.00	0.00	8,000.00	8,000.00	8.00%	92,000.00	92.00%
	11	00	02	060		2	7	2								100,000.00	0.00	100,000.00	0.00	8,000.00	8,000.00	8.00%	92,000.00	92.00%
	11	00	02	060		2	7	2	4							100,000.00	0.00	100,000.00	0.00	8,000.00	8,000.00	8.00%	92,000.00	92.00%
I	11	00	02	060		2	7	2	4	01		2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	8,000.00	8,000.00	8.00%	92,000.00	92.00%
	11	00	02	061												200,000.00	0.00	200,000.00	0.00	154,700.00	154,700.00	77.35%	45,300.00	22.65%
	11	00	02	061		2	7									200,000.00	0.00	200,000.00	0.00	154,700.00	154,700.00	77.35%	45,300.00	22.65%
	11	00	02	061		2	7	2	4							200,000.00	0.00	200,000.00	0.00	154,700.00	154,700.00	77.35%	45,300.00	22.65%
I	11	00	02	061		2	7	2	4	01		2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	154,700.00	154,700.00	77.35%	45,300.00	22.65%
	11	00	02	062												100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	11	00	02	062		2	7									100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	11	00	02	062		2	7	2	4							100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I	11	00	02	062		2	7	2	4	01		2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	11	00	02	063												900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00%	900,000.00	100.00%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	11	00	02	063		2	7									900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00%	900,000.00	100.00%
	11	00	02	063		2	7	2								900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00%	900,000.00	100.00%
	11	00	02	063		2	7	2	4							900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00%	900,000.00	100.00%
I	11	00	02	063		2	7	2	4	01		2601	20	1955	100	748,375.00	0.00	748,375.00	0.00	0.00	0.00	0.00%	748,375.00	100.00%
I	11	00	02	063		2	7	2	4	01		2601	30	9995	102	151,625.00	0.00	151,625.00	0.00	0.00	0.00	0.00%	151,625.00	100.00%
	12															1,300,000.00	175,208.25			345,780.00				
	12	02														200,000.00	0.00	200,000.00	0.00	50,400.00	50,400.00	25.20%	149,600.00	74.80%
	12	02	01	051												200,000.00	0.00	200,000.00	0.00	50,400.00	50,400.00	25.20%	149,600.00	74.80%
	12	02	01	051		2	7									200,000.00	0.00	200,000.00	0.00	50,400.00	50,400.00	25.20%	149,600.00	74.80%
	12	02	01	051		2	7	2								200,000.00	0.00	200,000.00	0.00	50,400.00	50,400.00	25.20%	149,600.00	74.80%
I	12	02	01	051		2	7	2	1	01		4101	20	1955	100	200,000.00	0.00	200,000.00	0.00	50,400.00	50,400.00	25.20%	149,600.00	74.80%
	12	03														1,100,000.00	175,208.25	1,275,208.25	0.00	295,380.00	295,380.00	23.16%	979,828.25	76.84%
	12	03	04	051												100,000.00	0.00	100,000.00	0.00	97,500.00	97,500.00	97.50%	2,500.00	2.50%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	12	03	04	051		2	7									100,000.00	0.00	100,000.00	0.00	97,500.00	97,500.00	97.50%	2,500.00	2.50%
	12	03	04	051		2	7	2								100,000.00	0.00	100,000.00	0.00	97,500.00	97,500.00	97.50%	2,500.00	2.50%
	12	03	04	051		2	7	2	7							100,000.00	0.00	100,000.00	0.00	97,500.00	97,500.00	97.50%	2,500.00	2.50%
I	12	03	04	051		2	7	2	7	01		4302	20	1955	100	100,000.00	0.00	100,000.00	0.00	97,500.00	97,500.00	97.50%	2,500.00	2.50%
	12	03	05	051												1,000,000.00	175,208.25	1,175,208.25	0.00	197,880.00	197,880.00	16.84%	977,328.25	83.16%
	12	03	05	051		2	7									1,000,000.00	175,208.25	1,175,208.25	0.00	197,880.00	197,880.00	16.84%	977,328.25	83.16%
	12	03	05	051		2	7	2								1,000,000.00	175,208.25	1,175,208.25	0.00	197,880.00	197,880.00	16.84%	977,328.25	83.16%
I	12	03	05	051		2	7	2	2	01		4104	20	1955	100	285,900.00	0.00	285,900.00	0.00	197,880.00	197,880.00	69.21%	88,020.00	30.79%
I	12	03	05	051		2	7	2	2	01		4104	30	9996	102	347,600.00	175,208.25	522,808.25	0.00	0.00	0.00	0.00%	522,808.25	100.00%
I	12	03	05	051		2	7	2	2	01		4104	30	9998	102	366,500.00	0.00	366,500.00	0.00	0.00	0.00	0.00%	366,500.00	100.00%
	14															225,000.00	0.00			43,500.00				
	14	02														225,000.00	0.00	225,000.00	0.00	43,500.00	43,500.00	19.33%	181,500.00	80.67%
	14	02	02	051												200,000.00	0.00	200,000.00	0.00	43,500.00	43,500.00	21.75%	156,500.00	78.25%
	14	02	02	051		2	7									200,000.00	0.00	200,000.00	0.00	43,500.00	43,500.00	21.75%	156,500.00	78.25%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	14	02	02	051		2	7	2								200,000.00	0.00	200,000.00	0.00	43,500.00	43,500.00	21.75%	156,500.00	78.25%
	14	02	02	051		2	7	2	8							200,000.00	0.00	200,000.00	0.00	43,500.00	43,500.00	21.75%	156,500.00	78.25%
I	14	02	02	051		2	7	2	8	01	4305	20	1955	100		200,000.00	0.00	200,000.00	0.00	43,500.00	43,500.00	21.75%	156,500.00	78.25%
	14	02	04	051												25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	14	02	04	051		2	7									25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	14	02	04	051		2	7	1								25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
I	14	02	04	051		2	7	1	2	01	4305	20	1955	100		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	17															200,000.00	0.00			0.00				
	17	00														200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	17	00	03	051												200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	17	00	03	051		2	7									200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	17	00	03	051		2	7	2								200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	17	00	03	051		2	7	2	1							200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A. FECH	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
I	17	00	03	051		2	7	2	1	01	Obras hidráulicas y sanitarias	3202	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	96										Deuda Pública y otras operaciones financieras					50,000.00	0.00			0.00				
	96	00									N/A = (Acciones que no generan producción)					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	96	00	00	001							Amortizaciones de préstamos					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	96	00	00	001		4	2				APLICACIONES FINANCIERAS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	96	00	00	001		4	2	1			DISMINUCION DE PASIVOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	96	00	00	001		4	2	1	1							50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
I	96	00	00	001		4	2	1	1	01	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
TOTAL DE CUENTA RD\$																6,456,853.50	175,208.25	6,632,061.75	0.00	2,093,682.60	2,093,682.60	31.57%	4,538,379.15	68.43%

Preparado por

Revisado por

Aprobado por

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	15															1,311,370.70	35,041.65			345,543.59				
	15	01														482,950.08	0.00	482,950.08	0.00	165,600.00	165,600.00	34.29%	317,350.08	65.71%
	15	01	00	001												482,950.08	0.00	482,950.08	0.00	165,600.00	165,600.00	34.29%	317,350.08	65.71%
	15	01	00	001		2	3									236,755.51	0.00	236,755.51	0.00	97,100.00	97,100.00	41.01%	139,655.51	58.99%
	15	01	00	001		2	3	4								236,755.51	0.00	236,755.51	0.00	97,100.00	97,100.00	41.01%	139,655.51	58.99%
	15	01	00	001		2	3	4	1							236,755.51	0.00	236,755.51	0.00	97,100.00	97,100.00	41.01%	139,655.51	58.99%
E	15	01	00	001		2	3	4	1	01		4510	20	1955	100	63,610.51	0.00	63,610.51	0.00	9,000.00	9,000.00	14.15%	54,610.51	85.85%
E	15	01	00	001		2	3	4	1	01		4510	30	9995	102	30,325.00	0.00	30,325.00	0.00	27,000.00	27,000.00	89.04%	3,325.00	10.96%
E	15	01	00	001		2	3	4	1	01		4510	30	9996	102	69,520.00	0.00	69,520.00	0.00	10,000.00	10,000.00	14.38%	59,520.00	85.62%
E	15	01	00	001		2	3	4	1	01		4510	30	9998	102	73,300.00	0.00	73,300.00	0.00	51,100.00	51,100.00	69.71%	22,200.00	30.29%
	15	01	00	001		2	4									246,194.57	0.00	246,194.57	0.00	68,500.00	68,500.00	27.82%	177,694.57	72.18%
	15	01	00	001		2	4	1								246,194.57	0.00	246,194.57	0.00	68,500.00	68,500.00	27.82%	177,694.57	72.18%
	15	01	00	001		2	4	1	2							246,194.57	0.00	246,194.57	0.00	68,500.00	68,500.00	27.82%	177,694.57	72.18%
E	15	01	00	001		2	4	1	2	01		4510	20	1955	100	108,000.00	0.00	108,000.00	0.00	68,500.00	68,500.00	63.43%	39,500.00	36.57%
E	15	01	00	001		2	4	1	2	02		4510	20	1955	100	138,194.57	0.00	138,194.57	0.00	0.00	0.00	0.00%	138,194.57	100.00%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	15	02														420,694.53	0.00	420,694.53	0.00	97,943.59	97,943.59	23.28%	322,750.94	76.72%
	15	02	00	001												420,694.53	0.00	420,694.53	0.00	97,943.59	97,943.59	23.28%	322,750.94	76.72%
	15	02	00	001		2	2									5,597.51	0.00	5,597.51	0.00	1,118.59	1,118.59	19.98%	4,478.92	80.02%
	15	02	00	001		2	2	8								5,597.51	0.00	5,597.51	0.00	1,118.59	1,118.59	19.98%	4,478.92	80.02%
	15	02	00	001		2	2	8	2							5,597.51	0.00	5,597.51	0.00	1,118.59	1,118.59	19.98%	4,478.92	80.02%
E	15	02	00	001		2	2	8	2	01		4409	20	1955	100	5,597.51	0.00	5,597.51	0.00	1,118.59	1,118.59	19.98%	4,478.92	80.02%
	15	02	00	001		2	3									135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00%	135,000.00	100.00%
	15	02	00	001		2	3	1								100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	15	02	00	001		2	3	1	1							100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
E	15	02	00	001		2	3	1	1	01		4409	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	15	02	00	001		2	3	9								35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00%	35,000.00	100.00%
	15	02	00	001		2	3	9	2							35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00%	35,000.00	100.00%
E	15	02	00	001		2	3	9	2	01		4409	20	1955	100	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00%	35,000.00	100.00%
	15	02	00	001		2	4									280,097.02	0.00	280,097.02	0.00	96,825.00	96,825.00	34.57%	183,272.02	65.43%

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA					CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	15	02	00	001		2	4	1								280,097.02	0.00	280,097.02	0.00	96,825.00	96,825.00	34.57%	183,272.02	65.43%
	15	02	00	001		2	4	1	2							280,097.02	0.00	280,097.02	0.00	96,825.00	96,825.00	34.57%	183,272.02	65.43%
E	15	02	00	001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4409	20	1955	100	280,097.02	0.00	280,097.02	0.00	96,825.00	96,825.00	34.57%	183,272.02	65.43%
	15	03									Ciudadanos con orientaciones sobre derechos y deberes con					407,726.09	35,041.65	442,767.74	0.00	82,000.00	82,000.00	18.52%	360,767.74	81.48%
	15	03	00	001							Fortalecimiento de la equidad de género					407,726.09	35,041.65	442,767.74	0.00	82,000.00	82,000.00	18.52%	360,767.74	81.48%
	15	03	00	001		2	4				TRANSFERENCIAS CORRIENTES					407,726.09	35,041.65	442,767.74	0.00	82,000.00	82,000.00	18.52%	360,767.74	81.48%
	15	03	00	001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					407,726.09	35,041.65	442,767.74	0.00	82,000.00	82,000.00	18.52%	360,767.74	81.48%
	15	03	00	001		2	4	1	2		Ayudas y donaciones a personas					407,726.09	35,041.65	442,767.74	0.00	82,000.00	82,000.00	18.52%	360,767.74	81.48%
E	15	03	00	001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4603	20	1955	100	407,726.09	0.00	407,726.09	0.00	82,000.00	82,000.00	20.11%	325,726.09	79.89%
E	15	03	00	001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4603	30	9996	102	0.00	35,041.65	35,041.65	0.00	0.00	0.00	0.00%	35,041.65	100.00%
TOTAL DE CUENTA RD\$																1,311,370.70	35,041.65	1,346,412.35	0.00	345,543.59	345,543.59	25.66%	1,000,868.76	74.34%

Preparado por

Revisado por

Aprobado por

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA				CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG. A. FECH.	Balance Disponible	% Bal. Disp.	
	PRG.	PD	PRY	Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
P	14	02	00	002	2	1	1	4	01	Sueldo anual no.13	4305	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00%	7,000.00	100.00%	
	14	02	00	002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,759.60	0.00	12,759.60	0.00	0.00	0.00%	12,759.60	100.00%	
	14	02	00	002	2	1	5	1		Contribuciones al seguro de salud					5,955.60	0.00	5,955.60	0.00	0.00	0.00%	5,955.60	100.00%	
P	14	02	00	002	2	1	5	1	01	Contribuciones al seguro de salud	4305	20	1955	100	5,955.60	0.00	5,955.60	0.00	0.00	0.00%	5,955.60	100.00%	
	14	02	00	002	2	1	5	2		Contribuciones al seguro de pensiones					5,964.00	0.00	5,964.00	0.00	0.00	0.00%	5,964.00	100.00%	
P	14	02	00	002	2	1	5	2	01	Contribuciones al seguro de pensiones	4305	20	1955	100	5,964.00	0.00	5,964.00	0.00	0.00	0.00%	5,964.00	100.00%	
	14	02	00	002	2	1	5	3		Contribuciones al seguro de riesgo laboral					840.00	0.00	840.00	0.00	0.00	0.00%	840.00	100.00%	
P	14	02	00	002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4305	20	1955	100	840.00	0.00	840.00	0.00	0.00	0.00%	840.00	100.00%	
TOTAL DE CUENTA RDS															7,888,224.20	210,249.90	8,078,474.10	0.00	1,482,377.97	1,482,377.97	18.35%	6,596,096.13	81.65%

Isis y M. Astacio H
Preparado por

[Signature]
Revisado por



[Signature]
Aprobado por

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA				CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO				DEVENGADO									
	PRG.	PD	PRY	Obra	TP	Obj	Cta	S. Cl.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA	% EROG. A. FECH	Balance Disponible	% Bal. Disp.					
I	17	00	03	051		2	7	2	1	01					Obras hidráulicas y sanitarias	3202	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	96														Deuda Pública y otras operaciones financieras					50,000.00	0.00			0.00				
	96	00													N/A = (Acciones que no generan producción)					50,000.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	100.00%	
	96	00	00	001											Amortizaciones de préstamos					50,000.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	100.00%	
	96	00	00	001		4	2								APLICACIONES FINANCIERAS					50,000.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	100.00%	
	96	00	00	001		4	2	1							DISMINUCION DE PASIVOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	100.00%	
	96	00	00	001		4	2	1	1											50,000.00	0.00	50,000.00	0.00	0.00%	50,000.00	100.00%		
I	96	00	00	001		4	2	1	1	01					Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	100.00%	
TOTAL DE CUENTA RD\$															6,456,853.50	175,208.25	6,632,061.75	0.00	2,093,682.60	2,093,682.60	31.57%	4,538,379.15	68.43%					

Treisy Y. astacio H
Preparado por

Revisado por



Aprobado por

Form. No EP-04
Aprobado por DIGEPRES

DISTRITO MUNICIPAL GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2026

CODIGO 7217
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

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

DF	ESTRUCTURA PROGRAMA				CLASIFICADOR GASTO					DENOMINADOR	FC.	FF	FE	OF	PRESUPUESTO				DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.
	PRG	PD	PRY	Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	15	02	00	001		2	4	1							280,097.02	0.00	280,097.02	0.00	96,825.00	96,825.00	34.57%	183,272.02	65.43%
	15	02	00	001		2	4	1	2						280,097.02	0.00	280,097.02	0.00	96,825.00	96,825.00	34.57%	183,272.02	65.43%
E	15	02	00	001		2	4	1	2	02					280,097.02	0.00	280,097.02	0.00	96,825.00	96,825.00	34.57%	183,272.02	65.43%
	15	03													407,726.09	35,041.65	442,767.74	0.00	82,000.00	82,000.00	18.52%	360,767.74	81.48%
	15	03	00	001											407,726.09	35,041.65	442,767.74	0.00	82,000.00	82,000.00	18.52%	360,767.74	81.48%
	15	03	00	001		2	4								407,726.09	35,041.65	442,767.74	0.00	82,000.00	82,000.00	18.52%	360,767.74	81.48%
	15	03	00	001		2	4	1							407,726.09	35,041.65	442,767.74	0.00	82,000.00	82,000.00	18.52%	360,767.74	81.48%
	15	03	00	001		2	4	1	2						407,726.09	35,041.65	442,767.74	0.00	82,000.00	82,000.00	18.52%	360,767.74	81.48%
E	15	03	00	001		2	4	1	2	01					407,726.09	0.00	407,726.09	0.00	82,000.00	82,000.00	20.11%	325,726.09	79.89%
E	15	03	00	001		2	4	1	2	01	4603	20	1955	100	407,726.09	0.00	407,726.09	0.00	82,000.00	82,000.00	20.11%	325,726.09	79.89%
											4603	30	9996	102	0.00	35,041.65	35,041.65	0.00	0.00	0.00	0.00%	35,041.65	100.00%
TOTAL DE CUENTA RDS															1,311,370.70	35,041.65	1,346,412.35	0.00	345,543.59	345,543.59	25.66%	1,000,868.76	74.34%

Trisy y. asficio H
Preparado por

Revisado por



Aprobado por