



EJECUSION DE GASTOS JULIO

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE JULIO DEL 2024

CODIGO DEL CAPITULO 7319

AYUNTAMIENTO MUNICIPAL DE GUAYACANES

Destino de Fondos	Partida s no	Estructura	Clasificador del Gasto												Presupuesto			Acumulado		Ejecución del Gasto				Balance Disponible	
			Recept. S/N	Tip	Obj	Cta	Sch	Aux	Denominación	Función	Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	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	26
P	01																								
P	01	00	0001																						
P	01	00	0001				2	1	1	1	01	Sueldos fijos	1101	30	9996	102	3,565,062.30	0.00	3,565,062.30	1,701,792.27	0.00	309,236.05	309,236.05	2,011,028.32	1,554,033.98
P	01	00	0001				2	1	1	4	01	Sueldo anual no.13	1101	30	9996	102	2,277,000.00	0.00	2,277,000.00	1,121,885.80	0.00	193,250.00	193,250.00	1,315,135.80	961,864.20
P	01	00	0001				2	1	3	1	01	Dietas en el país	1101	30	9996	102	189,750.00	0.00	189,750.00	0.00	0.00	0.00	0.00	0.00	189,750.00
P	01	00	0001				2	1	3	2	01	Gastos de representación en el país	1101	30	9996	102	600,000.00	0.00	600,000.00	375,000.00	0.00	75,000.00	75,000.00	450,000.00	150,000.00
P	01	00	0001				2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	145,605.00	0.00	145,605.00	67,968.75	0.00	11,593.75	11,593.75	69,562.50	76,042.50
P	01	00	0001				2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	161,439.30	0.00	161,439.30	67,242.72	0.00	13,453.30	13,453.30	80,966.02	80,743.28
P	01	00	0001				2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	161,667.00	0.00	161,667.00	67,361.25	0.00	13,472.25	13,472.25	80,833.50	80,833.50
P	01	00	0001				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	30	9996	102	29,601.00	0.00	29,601.00	12,333.75	0.00	2,466.75	2,466.75	14,800.50	14,800.50
P	01	00	0002									CONTROL Y FISCALIZACIÓN DE LA GESTIÓN	111				297,176.00	0.00	297,176.00	133,408.00	0.00	23,098.00	23,098.00	156,506.00	140,670.00
P	01	00	0002				2	1	1	1	01	Sueldos fijos	1101	20	1955	100	240,000.00	0.00	240,000.00	117,918.00	0.00	20,000.00	20,000.00	137,918.00	102,082.00
P	01	00	0002				2	1	1	4	01	Sueldo anual no.13	1101	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
P	01	00	0002				2	1	5	1	01	Contribuciones al seguro de salud	1101	30	1955	100	17,016.00	0.00	17,016.00	7,090.00	0.00	1,418.00	1,418.00	8,508.00	8,508.00
P	01	00	0002				2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	17,040.00	0.00	17,040.00	7,100.00	0.00	1,420.00	1,420.00	8,520.00	8,520.00
P	01	00	0002				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	3,120.00	0.00	3,120.00	1,300.00	0.00	260.00	260.00	1,560.00	1,560.00
P	01	00	0003									ADMINISTRACIÓN MUNICIPAL	111				7,998,653.40	262,940.63	8,261,594.03	2,602,852.74	0.00	466,367.26	466,367.26	3,069,220.00	5,192,374.03
P	01	00	0003				2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,716,000.00	0.00	4,716,000.00	1,912,983.86	0.00	363,285.40	363,285.40	2,276,269.26	2,439,730.74
P	01	00	0003				2	1	1	4	01	Sueldo anual no.13	1101	30	9996	102	393,000.00	0.00	393,000.00	0.00	0.00	0.00	0.00	0.00	393,000.00
P	01	00	0003				2	1	1	5	03	Prestación laboral por desvinculación	1101	30	9996	102	250,000.00	0.00	250,000.00	29,204.22	0.00	18,024.14	18,024.14	47,228.36	202,771.64
P	01	00	0003				2	1	2	2	06	Compensación por resultados	1101	30	9996	102	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
P	01	00	0003				2	1	3	1	01	Dietas en el país	1101	20	1955	100	120,000.00	0.00	120,000.00	25,000.00	0.00	5,000.00	5,000.00	30,000.00	90,000.00
P	01	00	0003				2	1	3	2	01	Gastos de representación en el país	1101	30	9996	102	400,000.00	0.00	400,000.00	155,000.00	0.00	25,000.00	25,000.00	180,000.00	220,000.00
P	01	00	0003				2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	334,364.40	0.00	334,364.40	126,494.39	0.00	22,456.55	22,456.55	148,950.94	185,413.46
P	01	00	0003				2	1	5	3	01	Contribuciones al seguro de pensiones	1101	30	9996	102	334,836.00	0.00	334,836.00	129,673.66	0.00	22,488.21	22,488.21	152,161.87	182,674.13
P	01	00	0003				2	1	8	6	01	Eventos generales	1101	30	9996	102	61,308.00	0.00	61,308.00	20,775.34	0.00	4,091.56	4,091.56	24,866.90	36,441.10
P	01	00	0003				2	2	8	7	06	Otros servicios ?criticos profesionales	1101	30	9996	102	400,000.00	0.00	400,000.00	3,920.00	0.00	0.00	0.00	3,920.00	396,080.00
P	01	00	0003				2	2	8	7	06	Otros servicios ?criticos profesionales	1101	30	9996	102	289,145.00	0.00	289,145.00	163,000.00	0.00	0.00	0.00	163,000.00	126,145.00
P	01	00	0003				2	2	8	7	06	Otros servicios ?criticos profesionales	1102	30	9998	121	0.00	162,940.63	162,940.63	0.00	0.00	0.00	0.00	0.00	162,940.63
P	01	00	0003				2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9996	102	300,000.00	0.00	300,000.00	36,801.27	0.00	6,021.40	6,021.40	42,822.67	257,177.33
P	01	00	0003				2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
P	01	00	0004									SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				3,050,472.00	0.00	3,050,472.00	1,253,588.47	0.00	205,204.68	205,204.68	1,458,793.15	1,591,678.85
P	01	00	0004				2	1	1	1	01	Sueldos fijos	1102	20	1955	100	2,064,000.00	0.00	2,064,000.00	1,046,470.98	0.00	171,700.00	171,700.00	1,218,170.98	845,829.02
P	01	00	0004				2	1	1	2	08	PERSONAL DE CARÁCTER TEMPORAL	1102	20	1955	100	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	228,000.00
P	01	00	0004				2	1	1	4	01	Sueldo anual no.13	1102	30	9996	102	191,000.00	0.00	191,000.00	0.00	0.00	0.00	0.00	0.00	191,000.00

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CODIGO DEL CAPITULO 7319

DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYACANES

Destino de Fondos	Pandas Asig. a Prg	Estructura			Clasificador del Gasto								Presupuesto			Acumulado		Ejecución del Gasto			Devengado a la Fecha	Balance Disponible				
		Proy	Act/Ord	Recepl	SNIP	Tip	Obj	Cta	Social Aux	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado			Pagado			
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	26	
P	01	00	0004				2	1	3	1	01	Dietas en el país	1102	30	9996	102	180,000.00	0.00	180,000.00	75,990.00	0.00	15,000.00	15,000.00	15,000.00	90,990.00	89,010.00
P	01	00	0004				2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	16,165.20	0.00	16,165.20	6,870.24	0.00	2,290.08	2,290.08	2,290.08	7,004.88	7,004.88
P	01	00	0004				2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	146,337.60	0.00	146,337.60	38,669.61	0.00	0.00	0.00	0.00	38,669.61	107,667.99
P	01	00	0004				2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102	162,732.00	0.00	162,732.00	64,081.51	0.00	12,116.15	12,116.15	12,116.15	76,197.66	86,534.34
P	01	00	0004				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	30	9996	102	29,796.00	0.00	29,796.00	11,708.23	0.00	2,213.45	2,213.45	2,213.45	13,921.68	15,874.32
P	01	00	0004				2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	32,441.20	0.00	32,441.20	9,797.90	0.00	1,885.00	1,885.00	1,885.00	20,758.30	20,758.30
P	01	00	0005									GESTION URBANA, PLANEACION Y REGULACI?	111				921,245.60	0.00	921,245.60	348,642.95	0.00	60,354.80	60,354.80	60,354.80	408,997.75	512,247.85
P	01	00	0005				2	1	1	1	01	Sueldos fijos	1102	30	9996	102	744,000.00	0.00	744,000.00	307,826.80	0.00	52,300.00	52,300.00	52,300.00	360,126.80	363,873.20
P	01	00	0005				2	1	1	4	01	Sueldo anual no.13	1102	30	9996	102	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00
P	01	00	0005				2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	52,749.60	0.00	52,749.60	18,682.15	0.00	3,686.80	3,686.80	3,686.80	22,368.95	30,380.65
P	01	00	0005				2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	52,824.00	0.00	52,824.00	18,708.50	0.00	3,692.00	3,692.00	3,692.00	22,400.50	30,423.50
P	01	00	0005				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	30	9996	102	9,672.00	0.00	9,672.00	3,425.50	0.00	676.00	676.00	676.00	4,101.50	5,570.50
P	12											GESTION Y ADMINISTRACION DE SERVICIOS PÙ					268,585.90	0.00	268,585.90	60,000.00	0.00	12,000.00	12,000.00	12,000.00	196,585.90	196,585.90
P	12	00	0002									ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	228				148,585.90	0.00	148,585.90	0.00	0.00	0.00	0.00	0.00	0.00	148,585.90
P	12	00	0002				2	1	1	1	01	Sueldos fijos	3299	20	1955	100	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
P	12	00	0002				2	1	1	4	01	Sueldo anual no.13	3299	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
P	12	00	0002				2	1	5	1	01	Contribuciones al seguro de salud	3299	30	9996	102	8,508.00	0.00	8,508.00	0.00	0.00	0.00	0.00	0.00	0.00	8,508.00
P	12	00	0002				2	1	5	2	01	Contribuciones al seguro de pensiones	3299	20	1955	100	8,520.00	0.00	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00
P	12	00	0002				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3299	30	9996	102	1,557.90	0.00	1,557.90	0.00	0.00	0.00	0.00	0.00	0.00	1,557.90
P	12	00	0003									MANEJO DE RESIDUOS SÓLIDOS	228				120,000.00	0.00	120,000.00	60,000.00	0.00	12,000.00	12,000.00	12,000.00	72,000.00	48,000.00
P	12	00	0003				2	1	3	1	01	Dietas en el país	3202	30	9996	102	120,000.00	0.00	120,000.00	60,000.00	0.00	12,000.00	12,000.00	12,000.00	72,000.00	48,000.00
P	13											SANEAMIENTO AMBIENTAL Y FORESTA					89,154.90	0.00	89,154.90	0.00	0.00	0.00	0.00	0.00	0.00	89,154.90
P	13	00	0001									PRESERVACION DEL MEDIO AMBIENTE Y CONTR	551				89,154.90	0.00	89,154.90	0.00	0.00	0.00	0.00	0.00	0.00	89,154.90
P	13	00	0001				2	1	1	1	01	Sueldos fijos	3204	20	1955	100	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
P	13	00	0001				2	1	1	4	01	Sueldo anual no.13	3204	20	1955	100	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
P	13	00	0001				2	1	5	1	01	Contribuciones al seguro de salud	3204	30	9996	102	5,104.80	0.00	5,104.80	0.00	0.00	0.00	0.00	0.00	0.00	5,104.80
P	13	00	0001				2	1	5	2	01	Contribuciones al seguro de pensiones	3204	30	9996	102	5,112.00	0.00	5,112.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.00
P	13	00	0001				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3204	30	9996	102	938.10	0.00	938.10	0.00	0.00	0.00	0.00	0.00	0.00	938.10
P	15											FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					416,046.40	0.00	416,046.40	105,300.20	0.00	11,386.50	11,386.50	11,386.50	299,359.70	299,359.70
P	15	00	0002									DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				416,046.40	0.00	416,046.40	105,300.20	0.00	11,386.50	11,386.50	11,386.50	299,359.70	299,359.70
P	15	00	0002				2	1	1	1	01	Sueldos fijos	4302	20	1955	100	336,000.00	0.00	336,000.00	95,231.70	0.00	9,372.80	9,372.80	9,372.80	104,604.50	231,395.50
P	15	00	0002				2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
P	15	00	0002				2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9996	102	23,822.40	0.00	23,822.40	4,608.50	0.00	921.70	921.70	921.70	18,292.20	18,292.20
P	15	00	0002				2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9996	102	23,856.00	0.00	23,856.00	4,615.00	0.00	923.00	923.00	923.00	5,538.00	16,318.00

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CODIGO DEL CAPITULO 7319
DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYACANES

Destino de Fondos	Parada de Asig. a Fondo	Estructura		Clasificador del Gasto									Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Devengado a la Fecha	Balance Disponible				
		Pg	Proy/Act/Obr	Recept	SNIP	Tipo	Obj	Cta	Sca	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.		Original	Modificaciones	Vigente	Compromiso			Devengado	Pagado		
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	26	
P		15	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	30	9996	102	4,368.00	0.00	4,368.00	845.00	0.00	169.00	169.00	1,014.00	3,354.00	
P		16	00	0001								PROMOCION Y PARTICIPACION COMUNITARIA					1,448,733.00	0.00	1,448,733.00	588,942.30	0.00	102,408.65	102,408.65	691,350.95	757,382.05	
P		16	00	0001								FOMENTO, COORDINACION Y REGISTRO DE LAS					1,448,733.00	0.00	1,448,733.00	588,942.30	0.00	102,408.65	102,408.65	691,350.95	757,382.05	
P		16	00	0001			2	1	1	1	01	Sueldos fijos	4102	20	1955	100	1,170,000.00	0.00	1,170,000.00	519,469.65	0.00	88,700.00	88,700.00	608,169.65	561,830.35	
P		16	00	0001			2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	97,500.00	0.00	97,500.00	0.00	0.00	0.00	0.00	0.00	97,500.00	
P		16	00	0001			2	1	1	5	1	01	Contribuciones al seguro de salud	4102	30	9996	102	82,953.00	0.00	82,953.00	31,798.65	0.00	6,274.65	6,274.65	38,073.30	44,879.70
P		16	00	0001			2	1	1	5	2	01	Contribuciones al seguro de pensiones	4102	30	9996	102	83,070.00	0.00	83,070.00	31,843.50	0.00	6,283.50	6,283.50	38,127.00	44,943.00
P		16	00	0001			2	1	1	5	3	01	Contribuciones al seguro de riesgo laboral	4102	30	9996	102	15,210.00	0.00	15,210.00	5,830.50	0.00	1,150.50	1,150.50	6,981.00	8,229.00
P		98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					45,500.00	0.00	45,500.00	19,800.00	0.00	3,300.00	3,300.00	23,100.00	22,400.00	
P		98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					45,500.00	0.00	45,500.00	19,800.00	0.00	3,300.00	3,300.00	23,100.00	22,400.00	
P		98	00	0000								ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					45,500.00	0.00	45,500.00	19,800.00	0.00	3,300.00	3,300.00	23,100.00	22,400.00	
P		98	00	0000								Pensiones	4510	30	9996	102	45,500.00	0.00	45,500.00	19,800.00	0.00	3,300.00	3,300.00	23,100.00	22,400.00	
TOTAL CUENTA PERSONAL													4510	30	9996	102	18,100,629.50	262,940.63	18,363,570.13	6,814,326.93	1,193,355.94	1,193,355.94	1,193,355.94	8,007,682.87	10,355,887.26	

Disputado por

CONTRALOR
AYUNTAMIENTO MUNICIPAL DE GUAYACANES
San Pedro de Macoris, R.D.

Revisado por

TESORERIA
AYUNTAMIENTO MUNICIPAL DE GUAYACANES
San Pedro de Macoris, R.D.

Aprobado por

AYUNTAMIENTO MUNICIPAL DE GUAYACANES
Sindicatura

CODIGO DEL CAPITULO

7319

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE GUAYACANES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE JULIO DEL 2024

Destino de Fondos	Párrafo	Asignación	Estructura		Clasificador del Gasto												Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
			Pg	Act/Obr	Recept	SNIP	Tipo	Obj	Cla	Social	Aux	Denominación	Función	Financ.	Financ. Especif.	Organismo Financ.	Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
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	26
S		01	00	0001								NORMAS, POLITICAS Y ADMINISTRACION MUNIC					6,570,064.18	185,153.93	6,755,218.11	1,609,103.44	0.00	320,748.12	320,748.12	1,929,851.56	4,825,366.55
S		01	00	0001								NORMAS Y SEGUIMIENTOS	111				1,605,000.00	0.00	1,605,000.00	95,000.00	0.00	47,500.00	47,500.00	142,500.00	1,462,500.00
S		01	00	0001			2	2	7	2	06	Mantenimiento y reparacion de equipos de transporte. 1.	1101	30	9996	102	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
S		01	00	0001			2	3	7	1	01	Gasolina	1101	30	9996	102	880,000.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	880,000.00
S		01	00	0001			2	3	9	9	03	Bonos para asistencia social	1101	20	1955	100	600,000.00	0.00	600,000.00	95,000.00	0.00	47,500.00	47,500.00	142,500.00	457,500.00
S		01	00	0003								ADMINISTRACION MUNICIPAL	111				4,582,640.00	185,153.93	4,767,793.93	1,389,213.42	0.00	248,446.72	248,446.72	1,637,660.14	3,130,133.79
S		01	00	0003			2	2	1	2	01	Servicios telefónico de larga distancia	1101	30	9996	102	120,000.00	0.00	120,000.00	89,954.32	0.00	0.00	0.00	89,954.32	30,045.68
S		01	00	0003			2	2	1	3	01	Teléfono local	1101	30	9996	102	492,000.00	0.00	492,000.00	167,349.89	0.00	54,500.17	54,500.17	221,850.06	270,149.94
S		01	00	0003			2	2	1	5	01	Servicio de internet y television por cable	1101	30	9996	102	48,640.00	0.00	48,640.00	21,410.76	0.00	4,053.16	4,053.16	25,463.92	23,176.08
S		01	00	0003			2	2	1	7	01	Agua	1101	20	1955	100	150,000.00	0.00	150,000.00	53,000.00	0.00	7,220.00	7,220.00	60,220.00	89,780.00
S		01	00	0003			2	2	2	2	01	Publicidad y propaganda	1101	100	1955	100	420,000.00	0.00	420,000.00	169,500.00	0.00	33,900.00	33,900.00	203,400.00	216,600.00
S		01	00	0003			2	2	4	4	01	Peaje	1101	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S		01	00	0003			2	2	5	1	01	Aquiletes y rentas de edificios y locales	1101	30	9996	102	522,000.00	0.00	522,000.00	215,622.00	0.00	43,923.00	43,923.00	259,545.00	262,455.00
S		01	00	0003			2	2	6	2	01	Seguro de bienes muebles	1101	30	9996	102	175,000.00	0.00	175,000.00	7,500.00	0.00	65,977.85	65,977.85	73,477.85	101,522.15
S		01	00	0003			2	2	7	2	01	Mantenimiento y reparacion de muebles y equipos de of	1101	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
S		01	00	0003			2	2	8	1	01	Gastos judiciales	1101	20	1955	100	250,000.00	0.00	250,000.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00
S		01	00	0003			2	2	8	4	01	Servicios funerarios y gastos conexos	1101	30	9996	102	200,000.00	0.00	200,000.00	155,000.00	0.00	7,500.00	7,500.00	162,500.00	37,500.00
S		01	00	0003			2	2	8	6	01	Eventos generales	1101	30	9996	102	300,000.00	0.00	300,000.00	198,064.80	0.00	0.00	0.00	0.00	198,064.80
S		01	00	0003			2	2	8	6	01	Eventos generales	1102	30	9998	102	0.00	0.00	179,000.00	170,865.20	0.00	0.00	0.00	0.00	170,865.20
S		01	00	0003			2	2	8	6	01	Eventos generales	1101	30	9998	121	0.00	6,153.93	6,153.93	0.00	0.00	0.00	0.00	0.00	6,153.93
S		01	00	0003			2	3	7	1	01	Actuaciones deportivas	1101	20	1955	100	300,000.00	0.00	300,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
S		01	00	0003			2	3	9	1	01	Materia para limpieza	1101	30	9996	102	800,000.00	0.00	800,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
S		01	00	0003			2	3	9	2	01	Utiles de escritorio, oficina informatica y de ensenãa	1101	30	9996	102	260,000.00	0.00	260,000.00	32,717.32	0.00	12,372.54	12,372.54	45,089.86	214,910.14
S		01	00	0003			2	3	9	9	03	Bonos para asistencia social	1101	30	9996	102	200,000.00	0.00	200,000.00	43,629.13	0.00	0.00	0.00	0.00	43,629.13
S		01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				382,424.18	0.00	382,424.18	124,890.02	0.00	24,801.40	24,801.40	149,691.42	232,732.76
S		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9996	102	63,824.18	0.00	63,824.18	11,890.02	0.00	2,201.40	2,201.40	14,091.42	49,732.76
S		01	00	0004			2	2	8	7	05	Servicios de informatica y sistemas computarizados	1102	30	9996	102	318,600.00	0.00	318,600.00	113,000.00	0.00	22,600.00	22,600.00	136,600.00	183,000.00
S		12										GESTION Y ADMINISTRACION DE SERVICIOS PU					13,320,794.98	0.00	13,320,794.98	6,056,971.41	0.00	987,174.55	987,174.55	7,044,145.96	6,276,649.02
S		12	00	0002								ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	228				795,420.38	0.00	795,420.38	48,393.41	0.00	11,738.15	11,738.15	60,131.56	735,288.82
S		12	00	0002			2	1	1	2	08	PERSONAL DE CARACTER TEMPORAL	3299	20	1955	100	642,000.00	0.00	642,000.00	14,604.50	0.00	5,000.00	5,000.00	19,604.50	622,395.50
S		12	00	0002			2	1	1	4	01	Sueldo anual no.13	3299	30	9996	102	53,500.00	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00	53,500.00
S		12	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	3299	30	9996	102	45,517.80	0.00	45,517.80	15,597.87	0.00	3,084.15	3,084.15	18,682.02	26,835.78
S		12	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	3299	30	9996	102	45,582.00	0.00	45,582.00	15,375.76	0.00	3,088.50	3,088.50	18,464.26	27,117.74

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE JULIO DEL 2024

CODIGO DEL CAPITULO

7319

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE GUAYACANES

Destino de Fondos	Paridad s no Año 2	Estructura			Clasificador del Gasto								Presupuesto			Acumulado		Ejecucion del Gasto			Devengado a la Fecha	Balance Disponible					
		Prg	Proy	Activador	Recept	SNIP	Tipo	Obj	Clas	Socia	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior			Compromiso	Devengado	Pagado		
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	26
S		12	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3289	20	1955	100	8,820.58	0.00	8,820.58	2,815.28	0.00	565.50	565.50	3,380.78	5,439.80		
S		12	00	0003								MANEJO DE RESIDUOS SÓLIDOS	228				10,593,730.60	0.00	10,593,730.60	5,345,552.94	0.00	899,463.05	899,463.05	6,205,015.99	4,388,714.61		
S		12	00	0003			2	1	1	2	08	PERSONAL DE CARACTER TEMPORAL	3202	20	1955	100	8,394,000.00	0.00	8,394,000.00	4,820,678.77	0.00	766,553.60	766,553.60	5,587,232.37	2,806,767.63		
S		12	00	0003			2	1	1	4	01	Sueldo anual no.13	3202	30	9996	102	699,500.00	0.00	699,500.00	0.00	0.00	0.00	0.00	699,500.00			
S		12	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9996	102	595,134.60	0.00	595,134.60	222,946.67	0.00	41,653.75	41,653.75	264,600.42	330,534.18		
S		12	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9996	102	595,974.00	0.00	595,974.00	241,813.25	0.00	43,605.60	43,605.60	285,418.85	310,555.15		
S		12	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	30	9996	102	109,122.00	0.00	109,122.00	60,114.25	0.00	7,650.10	7,650.10	67,764.35	41,357.65		
S		12	00	0003			2	3	2	3	01	Prendas de vestir	3202	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00			
S		12	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA	228				1,931,644.00	0.00	1,931,644.00	663,025.06	0.00	115,973.35	115,973.35	778,998.41	1,152,645.59		
S		12	00	0006			2	1	1	1	01	Sueldos fijos	1401	30	9996	102	1,560,000.00	0.00	1,560,000.00	585,962.31	0.00	101,800.00	101,800.00	687,762.31	872,237.69		
S		12	00	0006			2	1	1	4	01	Sueldo anual no.13	1401	30	9996	102	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00			
S		12	00	0006			2	1	5	1	01	Contribuciones al seguro de salud	1401	30	9996	102	110,604.00	0.00	110,604.00	35,272.75	0.00	6,487.35	6,487.35	41,760.10	68,843.90		
S		12	00	0006			2	1	5	2	01	Contribuciones al seguro de pensiones	1401	30	9996	102	110,760.00	0.00	110,760.00	35,322.50	0.00	6,496.50	6,496.50	41,819.00	69,941.00		
S		12	00	0006			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1401	20	1955	100	20,280.00	0.00	20,280.00	6,467.50	0.00	1,189.50	1,189.50	7,657.00	12,623.00		
S		14										GESTION Y ADMINISTRACION DE SOCIALES					1,200,000.00	0.00	1,200,000.00	246,605.76	0.00	46,866.68	46,866.68	293,472.44	906,527.56		
S		14	00	0001								ASISTENCIA SOCIAL	224				1,200,000.00	0.00	1,200,000.00	246,605.76	0.00	46,866.68	46,866.68	293,472.44	906,527.56		
S		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	30	9996	102	1,200,000.00	0.00	1,200,000.00	246,605.76	0.00	46,866.68	46,866.68	293,472.44	906,527.56		
S		15										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					448,701.42	0.00	448,701.42	118,480.60	0.00	22,216.65	22,216.65	140,697.25	308,004.17		
S		15	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				448,701.42	0.00	448,701.42	118,480.60	0.00	22,216.65	22,216.65	140,697.25	308,004.17		
S		15	00	0002			2	1	1	1	01	Sueldos fijos	4302	20	1955	100	240,000.00	0.00	240,000.00	87,097.65	0.00	16,900.00	16,900.00	103,997.65	136,002.35		
S		15	00	0002			2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
S		15	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9996	102	17,016.00	0.00	17,016.00	3,225.95	0.00	602.65	602.65	3,828.60	13,187.40		
S		15	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9996	102	16,565.42	0.00	16,565.42	3,230.50	0.00	603.50	603.50	3,834.00	12,731.42		
S		15	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	30	9996	102	3,120.00	0.00	3,120.00	591.50	0.00	110.50	110.50	702.00	2,418.00		
S		15	00	0002			2	2	4	1	01	Pasajes	4302	30	9996	102	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
S		15	00	0002			2	3	9	4	01	Uiles destinados a actividades deportivas y recreativa	4302	30	9996	102	150,000.00	0.00	150,000.00	24,335.00	0.00	4,000.00	4,000.00	28,335.00	121,665.00		
S		96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANAC					365,220.00	0.00	365,220.00	238,308.23	0.00	41,043.22	41,043.22	279,351.45	85,868.55		
S		96	00	0001								DEUDA PUBLICA Y OTRAS OPERACIONES FINANAC	442				365,220.00	0.00	365,220.00	238,308.23	0.00	41,043.22	41,043.22	279,351.45	85,868.55		
S		96	00	0001			4	2	1	1	01	Diminución de cuentas por pagar de corto plazo intern	0	20	1955	100	365,220.00	0.00	365,220.00	238,308.23	0.00	41,043.22	41,043.22	279,351.45	85,868.55		
S		98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					540,000.00	0.00	540,000.00	150,000.00	0.00	87,430.81	87,430.81	237,430.81	302,569.19		
S		98	00	0000								ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					540,000.00	0.00	540,000.00	150,000.00	0.00	87,430.81	87,430.81	237,430.81	302,569.19		
S		98	00	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4101	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	57,430.81	57,430.81	92,569.19	210,000.00		
S		98	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de l	4510	30	9996	102	390,000.00	0.00	390,000.00	150,000.00	0.00	30,000.00	30,000.00	9,924,949.47	12,704,995.04		
												TOTAL CUENTA SERVICIOS							22,444,780.58	185,153.93	22,629,934.51	8,419,469.44	1,505,480.03	1,505,480.03	1,505,480.03	9,924,949.47	12,704,995.04

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE JULIO DEL 2024

CODIGO DEL CAPITULO 7319

AYUNTAMIENTO MUNICIPAL DE GUAYACANES

Destino s no	Parale s no	Estructura			Clasificador del Gasto								Presupuesto			Acumulado		Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
		Prg	Proy/Act/Obr	Recpt/SWIP	Tip	Obj	Cia	Soc	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado			Pagado	
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	17	18	19	20	21	22	23	24	25	26
I	I	11	01	0058												100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
I	I	11	01	0058			2	7	2	4	01	2601	30	9995	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
I	I	11	01	0059												100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
I	I	11	01	0059			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	0.00	100,000.00
I	I	11	01	0060												100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
I	I	11	01	0060			2	7	2	4	01	2601	30	9995	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
I	I	11	01	0061												200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
I	I	11	01	0061			2	7	2	4	01	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
I	I	11	01	0062												200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
I	I	11	01	0062			2	7	2	4	01	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
I	I	11	01	0063												150,000.00	0.00	150,000.00	53,921.53	0.00	30,000.00	30,000.00	83,921.53	66,078.47
I	I	11	01	0063			2	7	2	4	01	2601	20	1955	100	150,000.00	0.00	150,000.00	53,921.53	0.00	30,000.00	30,000.00	83,921.53	66,078.47
I	I	11	01	0064												200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
I	I	11	01	0064			2	7	2	4	01	2601	30	9995	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
I	I	11	01	0065												200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
I	I	11	01	0065			2	7	2	4	01	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
I	I	11	01	0066												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	I	11	01	0066			2	7	2	4	01	2601	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	I	11	02	0051												800,000.00	0.00	800,000.00	0.00	68,930.00	68,930.00	68,930.00	731,070.00	
I	I	11	02	0051			2	7	2	4	01	2601	30	9996	102	800,000.00	0.00	800,000.00	0.00	68,930.00	68,930.00	68,930.00	731,070.00	
I	I	11	03	0051												500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I	I	11	03	0051			2	7	2	7	01	4302	30	9996	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
I	I	11	05	0051												300,000.00	0.00	300,000.00	651.19	0.00	0.00	0.00	651.19	299,348.81
I	I	11	05	0051			2	7	2	7	01	4302	20	1955	100	300,000.00	0.00	300,000.00	651.19	0.00	0.00	0.00	651.19	299,348.81
I	I	11	05	0052												250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
I	I	11	05	0052			2	7	2	7	01	4302	20	1955	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
I	I	11	06	0051												800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
I	I	11	06	0051			2	7	2	7	01	4302	30	9996	102	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
I	I	11	07	0051												300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
I	I	11	07	0051			2	7	1	2	01	4102	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
I	I	11	09	0051												500,000.00	143,750.00	643,750.00	410,747.64	0.00	56,146.99	56,146.99	466,894.63	176,855.37

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE JULIO DEL 2024

CODIGO DEL CAPITULO 7319

DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYACANES

Destino de los Fondos Asig. a Prg	Estructura		Clasificador del Gasto										Presupuesto			Acumulado		Ejecución del Gasto			Devengado a la Fecha Disponible				
	Prg	Proy/Act/Ord	Recept	SNIP	Tipo	Obj	Cta	Soc	Aux	Denominación	Función	Financ.	Financ.	Especl.	Financ.	Organismo	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado		
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	26
1	11	09	0051			2	7	1	2	01	Obras para edificación no residencial	4202	30	9996	102	500,000.00	0.00	500,000.00	410,747.64	0.00	56,146.99	56,146.99	466,894.63	33,105.37	
1	11	09	0051			2	7	1	2	01	Obras para edificación no residencial	4202	30	9998	102	0.00	143,750.00	143,750.00	0.00	0.00	0.00	0.00	0.00	143,750.00	
1	11	13	0051			2	7	1	2	01	CONSTRUCCION DE PALACIO MUNICIPAL					5,000,000.00	0.00	5,000,000.00	3,334,441.56	0.00	0.00	0.00	0.00	3,334,441.56	
1	11	13	0051			2	7	1	2	01	Obras para edificación no residencial	1101	30	9995	102	5,000,000.00	0.00	5,000,000.00	3,334,441.56	0.00	0.00	0.00	0.00	3,334,441.56	
1	12	00	0003								MANEJO DE RESIDUOS SÓLIDOS	228				2,850,000.00	0.00	2,850,000.00	1,553,121.46	0.00	509,214.63	509,214.63	2,062,336.09	1,665,558.44	
1	12	00	0003								MANEJO DE RESIDUOS SÓLIDOS	228				2,850,000.00	0.00	2,850,000.00	1,553,121.46	0.00	509,214.63	509,214.63	2,062,336.09	1,665,558.44	
1	12	00	0003			2	3	7	1	02	Gasol	3202	20	1995	100	2,850,000.00	0.00	2,850,000.00	1,553,121.46	0.00	509,214.63	509,214.63	2,062,336.09	1,665,558.44	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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	0.00	0.00	0.00	1,943,860.28	
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						

MINISTERIO DE HACIENDA
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CODIGO DEL CAPITULO 7319

DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYACANES

Destino de Fondos	Partido s no Asig. Prg	Estructura												Clasificador del Gasto								Presupuesto		Acumulado		Ejecucion del Gasto		Devengado a la Fecha		Balance Disponible
		Prov	AdicOrd	Recept	SN	Tip	Obj	Ca	Sub	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado								
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	26					
E	01											NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC					1,632,960.00	0.00	1,632,960.00	543,837.40	0.00	103,658.24	103,658.24	647,495.64	985,464.36					
E	01	00	0001									NORMAS Y SEGUIMIENTOS	111				675,000.00	0.00	675,000.00	250,000.00	0.00	50,000.00	50,000.00	300,000.00	375,000.00					
E	01	00	0001									Productos medicinales	1101	20	1955	100	600,000.00	0.00	600,000.00	250,000.00	0.00	50,000.00	50,000.00	300,000.00	300,000.00					
E	01	00	0001									Utiles de escritorio, oficina informática y de enseña	1101	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00					
E	01	00	0003									ADMINISTRACIÓN MUNICIPAL	111				950,000.00	0.00	950,000.00	289,927.00	0.00	52,822.37	52,822.37	342,749.37	607,250.63					
E	01	00	0003									Productos medicinales	1101	30	9996	102	500,000.00	0.00	500,000.00	289,927.00	0.00	52,822.37	52,822.37	342,749.37	157,250.63					
E	01	00	0003									Utiles de escritorio, oficina informática y de enseña	1101	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00					
E	01	00	0003									Becas Nacionales	1101	30	9996	102	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00					
E	01	00	0004									SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				7,960.00	0.00	7,960.00	3,910.40	0.00	835.87	835.87	4,746.27	3,213.73					
E	01	00	0004									Comisiones y gastos bancarios	1102	20	1955	100	7,960.00	0.00	7,960.00	3,910.40	0.00	835.87	835.87	4,746.27	3,213.73					
E	14											GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					1,263,140.72	0.00	1,263,140.72	398,467.80	0.00	152,082.79	152,082.79	550,550.59	712,590.13					
E	14	00	0001									ASISTENCIA SOCIAL	224				438,140.72	0.00	438,140.72	223,725.70	0.00	41,775.00	41,775.00	265,500.70	172,640.02					
E	14	00	0001									Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	438,140.72	0.00	438,140.72	223,725.70	0.00	41,775.00	41,775.00	265,500.70	172,640.02					
E	14	00	0002									EDUCACIÓN Y FORMACIÓN INTEGRAL	221				825,000.00	0.00	825,000.00	174,742.10	0.00	110,307.79	110,307.79	285,049.89	539,950.11					
E	14	00	0002									Eventos generales	4409	20	1955	100	100,000.00	0.00	100,000.00	53,387.20	0.00	40,000.00	40,000.00	93,387.20	6,612.80					
E	14	00	0002									Otros servicios técnicos profesionales	4409	20	1955	100	21,360.00	0.00	21,360.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00					
E	14	00	0002									Otros servicios técnicos profesionales	4409	30	9996	102	178,640.00	0.00	178,640.00	57,000.00	0.00	12,000.00	12,000.00	69,000.00	109,640.00					
E	14	00	0002									Gasoil	4409	30	9996	102	400,000.00	0.00	400,000.00	15,428.90	0.00	41,807.79	41,807.79	342,762.31	80,575.00					
E	14	00	0002									Becas Nacionales	4409	20	1955	100	125,000.00	0.00	125,000.00	27,925.00	0.00	16,500.00	16,500.00	44,425.00	80,575.00					
TOTAL CUENTA EDUCACION,GENERO Y SALUD																		2,896,100.72	0.00	2,896,100.72	942,305.20	0.00	255,741.03	255,741.03	1,198,046.23	1,698,054.49				

