

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO

7042

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE GUAYUBIN

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financto. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|-----------|--------|----------|----------|--|---------------------|-------------------|-----------------------|--------------|----------------------|----------------------|----------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Conce pto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominación | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 1 | | | | INCREMENTO DE FONDOS DE TERCEROS | | | | | 11,950,877.99 | 16,152,152.60 | 28,103,030.59 | 0.00 | 0.00 | 1,299,460.00 | 0.05 | 26,803,570.59 | 0.95 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | | 30 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de mo | | 30 | | 102 | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 1.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | | 102 | 15,000.00 | 0.00 | 15,000.00 | 1,200.00 | 400.00 | 1,600.00 | 0.11 | 13,400.00 | 0.89 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | | 102 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y est | | 30 | | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | | 30 | | 102 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documento | | 30 | | 102 | 40,000.00 | -10,000.00 | 30,000.00 | 0.00 | 2,800.00 | 2,800.00 | 0.09 | 27,200.00 | 0.91 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | | 102 | 300,000.00 | 200,000.00 | 500,000.00 | 378,050.00 | 89,760.00 | 467,810.00 | 0.94 | 32,190.00 | 0.06 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | | 102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta | | 30 | | 102 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | | 102 | 200,000.00 | 50,000.00 | 250,000.00 | 148,700.00 | 27,000.00 | 175,700.00 | 0.70 | 74,300.00 | 0.30 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía | | 30 | | 102 | 15,000.00 | -1,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 1.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estacio | | 30 | | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | | 102 | 5,000.00 | 10,000.00 | 15,000.00 | 6,500.00 | 0.00 | 6,500.00 | 0.43 | 8,500.00 | 0.57 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicac | | 30 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 64,700.00 | 0.00 | 64,700.00 | 0.65 | 35,300.00 | 0.35 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | | 30 | | 102 | 3,600.00 | 1,500.00 | 5,100.00 | 3,900.00 | 600.00 | 4,500.00 | 0.88 | 600.00 | 0.12 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | | 102 | 3,000,000.00 | -200,000.00 | 2,800,000.00 | 542,650.00 | 33,200.00 | 575,850.00 | 0.21 | 2,224,150.00 | 0.79 |
| 1 | 4 | | | | | | | | | 50,575,877.60 | 0.00 | 50,575,877.60 | 0.00 | 0.00 | 50,575,877.60 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 3 | 01 | De Instituciones Públicas Descentraliza | | 40 | | 103 | 0.00 | 9,450,744.60 | 9,450,744.60 | 9,450,744.60 | 0.00 | 9,450,744.60 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | | 100 | 19,484,235.00 | 32,577.70 | 19,516,812.70 | 13,912,863.20 | 5,603,949.50 | 19,516,812.70 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria segun Ley | | 20 | | 100 | 12,989,490.00 | -32,577.70 | 12,956,912.30 | 9,709,545.80 | 3,247,366.50 | 12,956,912.30 | 1.00 | 0.00 | 0.00 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | | 40 | | 103 | 2,000,000.00 | 6,651,408.00 | 8,651,408.00 | 0.00 | 8,651,408.00 | 8,651,408.00 | 1.00 | 0.00 | 0.00 |
| 1 | 5 | | | | | | | | | 2,891,200.00 | 0.00 | 2,891,200.00 | 0.00 | 0.00 | 2,788,900.00 | 0.96 | 102,300.00 | 0.04 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | | 102 | 2,300.00 | 0.00 | 2,300.00 | 200.00 | 250.00 | 450.00 | 0.20 | 1,850.00 | 0.80 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO 7042

DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYUBIN

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financo. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|-----------|--------|----------|----------|--|--------------------|-------------------|-----------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Conce pto | Cuenta | Sub-Cta. | Auxiliar | | | | | Denominación | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 5,400.00 | 1,200.00 | 6,600.00 | 0.66 | 3,400.00 | 0.34 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | | 102 | 2,828,600.00 | 0.00 | 2,828,600.00 | 99,850.00 | 2,680,300.00 | 2,780,150.00 | 0.98 | 48,450.00 | 0.02 |
| 1 | 5 | 1 | 5 | 02 | Otros arrendamiento de bienes inmuebles | | 30 | | 102 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 1.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | | 102 | 22,000.00 | 0.00 | 22,000.00 | 400.00 | 0.00 | 400.00 | 0.02 | 21,600.00 | 0.98 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | | 30 | | 102 | 20,000.00 | 0.00 | 20,000.00 | 800.00 | 500.00 | 1,300.00 | 0.07 | 18,700.00 | 0.94 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | | 30 | | 102 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 1.00 |
| 1 | 6 | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 18,000.00 | 0.60 | 12,000.00 | 0.40 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | | 30 | | 102 | 15,000.00 | 0.00 | 15,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.40 | 9,000.00 | 0.60 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | | 102 | 15,000.00 | 0.00 | 15,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.80 | 3,000.00 | 0.20 |
| 3 | 1 | | | | | | | | | 11,950,877.99 | 16,152,152.60 | 28,103,030.59 | 0.00 | 0.00 | 1,299,460.00 | 0.05 | 26,803,570.59 | 0.95 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades interna | | 30 | | 102 | 0.00 | 8,128,777.99 | 8,128,777.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,128,777.99 | 1.00 |
| TOTAL RD\$ | | | | | | | | | | 41,167,025.00 | 24,280,930.59 | 65,447,955.59 | 34,343,503.60 | 20,338,734.00 | 54,682,237.60 | 0.31 | 10,765,717.99 | 0.16 |


Preparado por:


Revisado por:


Aprobado por:

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO

7042

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE GUAYUBIN

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|---|------------|--------------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 7,241,364.00 | 1,636,389.00 | 8,877,753.00 | 0.00 | 2,728,612.28 | 2,728,612.28 | 30.7% | 6,149,140.72 | 69.3% | |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 2,889,151.00 | 846,125.00 | 3,735,276.00 | 2,484,337.76 | 1,110,145.22 | 3,594,482.98 | 96.2% | 140,793.02 | 3.8% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 2,201,130.00 | 0.00 | 2,201,130.00 | 2,110,362.53 | 79,479.85 | 2,189,842.38 | 99.49% | 11,287.62 | 0.51% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9995 | | 0.00 | 628,000.00 | 628,000.00 | 0.00 | 627,573.61 | 627,573.61 | 99.93% | 426.39 | 0.07% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 235,700.00 | 0.00 | 235,700.00 | 0.00 | 235,564.00 | 235,564.00 | 99.94% | 136.00 | 0.06% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | | 20 | 1955 | | 214,200.00 | -79,300.00 | 134,900.00 | 97,650.00 | 32,550.00 | 130,200.00 | 96.52% | 4,700.00 | 3.48% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 100,817.00 | 0.00 | 100,817.00 | 90,260.97 | 0.00 | 90,260.97 | 89.53% | 10,556.03 | 10.47% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9995 | | 0.00 | 135,309.00 | 135,309.00 | 31,235.22 | 44,812.68 | 76,047.90 | 56.20% | 59,261.10 | 43.80% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 100,534.00 | 0.00 | 100,534.00 | 89,293.62 | 0.00 | 89,293.62 | 88.82% | 11,240.38 | 11.18% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9995 | | 0.00 | 134,890.00 | 134,890.00 | 31,279.73 | 77,114.40 | 108,394.13 | 80.36% | 26,495.87 | 19.64% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 36,770.00 | 0.00 | 36,770.00 | 34,255.69 | 0.00 | 34,255.69 | 93.16% | 2,514.31 | 6.84% | |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9995 | | 0.00 | 27,226.00 | 27,226.00 | 0.00 | 13,050.68 | 13,050.68 | 47.93% | 14,175.32 | 52.07% | |
| P | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | 111 | | | | 297,176.00 | 17,000.00 | 314,176.00 | 221,217.23 | 92,844.48 | 314,061.71 | 100.0% | 114.29 | 0.0% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 240,000.00 | 17,000.00 | 257,000.00 | 195,754.20 | 61,182.48 | 256,936.68 | 99.98% | 63.32 | 0.02% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% | 0.00 | 0.00% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 17,040.00 | 0.00 | 17,040.00 | 11,323.51 | 5,666.00 | 16,989.51 | 99.70% | 50.49 | 0.30% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 17,016.00 | 0.00 | 17,016.00 | 11,339.52 | 5,676.00 | 17,015.52 | 100.00% | 0.48 | 0.00% | |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 3,120.00 | 0.00 | 3,120.00 | 2,800.00 | 320.00 | 3,120.00 | 100.00% | 0.00 | 0.00% | |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 2,301,351.00 | 717,555.00 | 3,018,906.00 | 1,759,743.07 | 1,016,000.71 | 2,775,743.78 | 91.9% | 243,162.22 | 8.1% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 1,747,830.00 | 79,300.00 | 1,827,130.00 | 1,370,464.56 | 420,960.17 | 1,791,424.73 | 98.05% | 35,705.27 | 1.95% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9995 | | 0.00 | 100,170.00 | 100,170.00 | 0.00 | 68,278.94 | 68,278.94 | 68.16% | 31,891.06 | 31.84% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 154,000.00 | 0.00 | 154,000.00 | 0.00 | 154,000.00 | 154,000.00 | 100.00% | 0.00 | 0.00% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | | 20 | 1955 | | 14,500.00 | 0.00 | 14,500.00 | 3,400.00 | 6,500.00 | 9,900.00 | 68.28% | 4,600.00 | 31.72% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | | 20 | 1955 | | 99,000.00 | 45,000.00 | 144,000.00 | 107,800.00 | 36,000.00 | 143,800.00 | 99.86% | 200.00 | 0.14% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 31,208.00 | 0.00 | 31,208.00 | 27,730.20 | 0.00 | 27,730.20 | 88.86% | 3,477.80 | 11.14% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9995 | | 0.00 | 99,815.00 | 99,815.00 | 48,525.36 | 37,890.88 | 86,416.24 | 86.58% | 13,398.76 | 13.42% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 31,024.00 | 0.00 | 31,024.00 | 27,777.00 | 0.00 | 27,777.00 | 89.53% | 3,247.00 | 10.47% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9995 | | 0.00 | 100,184.00 | 100,184.00 | 48,695.95 | 38,952.97 | 87,648.92 | 87.49% | 12,535.08 | 12.51% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 24,024.00 | 0.00 | 24,024.00 | 10,160.00 | 6,450.00 | 16,610.00 | 69.14% | 7,414.00 | 30.86% | |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9995 | | 0.00 | 12,936.00 | 12,936.00 | 8,440.00 | 2,780.00 | 11,220.00 | 86.73% | 1,716.00 | 13.27% | |
| P | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | | 20 | 1955 | | 110,000.00 | 0.00 | 110,000.00 | 78,500.00 | 27,400.00 | 105,900.00 | 96.27% | 4,100.00 | 3.73% | |
| P | | 01 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | | 20 | 1955 | | 30,000.00 | -17,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,000.00 | 100.00% | |
| P | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 20 | 1955 | | 59,765.00 | 0.00 | 59,765.00 | 0.00 | 29,500.00 | 29,500.00 | 49.36% | 30,265.00 | 50.64% | |
| P | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 30 | 9995 | | 0.00 | 297,150.00 | 297,150.00 | 28,250.00 | 187,287.75 | 215,537.75 | 72.53% | 81,612.25 | 27.47% | |

MINISTERIO DE HACIENDA
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EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO

7042

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE GUAYUBIN

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|--|--------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|--------------------------|-------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,753,686.00 | 55,709.00 | 1,809,395.00 | 1,095,732.02 | 509,621.87 | 1,605,353.89 | 88.7% | 204,041.11 | 11.3% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 1,266,000.00 | 0.00 | 1,266,000.00 | 916,738.95 | 310,581.40 | 1,227,320.35 | 96.94% | 38,679.65 | 3.06% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 105,500.00 | 0.00 | 105,500.00 | 0.00 | 101,500.00 | 101,500.00 | 96.21% | 4,000.00 | 3.79% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | | 20 | 1955 | | 31,500.00 | 0.00 | 31,500.00 | 8,500.00 | 12,000.00 | 20,500.00 | 65.08% | 11,000.00 | 34.92% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 89,886.00 | 0.00 | 89,886.00 | 35,578.10 | 24,649.25 | 60,227.35 | 67.00% | 29,658.65 | 33.00% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9995 | | 0.00 | 21,408.00 | 21,408.00 | 16,430.33 | 0.00 | 16,430.33 | 76.75% | 4,977.67 | 23.25% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 89,760.00 | 0.00 | 89,760.00 | 45,601.65 | 6,348.50 | 51,950.15 | 57.88% | 37,809.85 | 42.12% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9995 | | 0.00 | 21,219.00 | 21,219.00 | 0.00 | 17,259.00 | 17,259.00 | 81.34% | 3,960.00 | 18.66% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 16,458.00 | 0.00 | 16,458.00 | 14,120.00 | 0.00 | 14,120.00 | 85.79% | 2,338.00 | 14.21% |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9995 | | 0.00 | 13,082.00 | 13,082.00 | 1,340.00 | 6,660.00 | 8,000.00 | 61.15% | 5,082.00 | 38.85% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | | 20 | 1955 | | 90,000.00 | 0.00 | 90,000.00 | 45,000.00 | 25,000.00 | 70,000.00 | 77.78% | 20,000.00 | 22.22% |
| P | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | | 64,582.00 | 0.00 | 64,582.00 | 12,422.99 | 5,623.72 | 18,046.71 | 27.94% | 46,535.29 | 72.06% |
| P | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 1,265,972.00 | 862,345.00 | 2,128,317.00 | 0.00 | 424,570.02 | 424,570.02 | 19.9% | 1,703,746.98 | 80.1% |
| P | | 12 | 00 | 0001 | | | | | | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | 228 | | | | 1,265,972.00 | 862,345.00 | 2,128,317.00 | 856,629.24 | 424,570.02 | 1,281,199.26 | 60.2% | 847,117.74 | 39.8% |
| P | | 12 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 1,022,400.00 | -9,000.00 | 1,013,400.00 | 712,405.16 | 204,980.33 | 917,385.49 | 90.53% | 96,014.51 | 9.47% |
| P | | 12 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 30 | 9995 | | 0.00 | 684,000.00 | 684,000.00 | 92,399.17 | 86,411.73 | 178,810.90 | 26.14% | 505,189.10 | 73.86% |
| P | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 85,200.00 | 9,000.00 | 94,200.00 | 0.00 | 94,129.00 | 94,129.00 | 99.92% | 71.00 | 0.08% |
| P | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 30 | 9995 | | 0.00 | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 92,000.00 | 100.00% |
| P | | 12 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 72,591.00 | 0.00 | 72,591.00 | 21,013.60 | 5,822.96 | 26,836.56 | 36.97% | 45,754.44 | 63.03% |
| P | | 12 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 30 | 9995 | | 0.00 | 36,192.00 | 36,192.00 | 0.00 | 10,522.10 | 10,522.10 | 29.07% | 25,669.90 | 70.93% |
| P | | 12 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 72,489.00 | 0.00 | 72,489.00 | 23,129.31 | 0.00 | 23,129.31 | 31.91% | 49,359.69 | 68.09% |
| P | | 12 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9995 | | 0.00 | 32,409.00 | 32,409.00 | 0.00 | 17,929.86 | 17,929.86 | 55.32% | 14,479.14 | 44.68% |
| P | | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9995 | | 0.00 | 17,744.00 | 17,744.00 | 3,072.00 | 2,849.36 | 5,921.36 | 33.37% | 11,822.64 | 66.63% |
| P | | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 13,292.00 | 0.00 | 13,292.00 | 4,610.00 | 1,924.68 | 6,534.68 | 49.16% | 6,757.32 | 50.84% |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 627,270.00 | 469,855.17 | 1,097,125.17 | 0.00 | 0.00 | 0.00 | 0.0% | 1,097,125.17 | 100.0% |
| P | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 627,270.00 | 469,855.17 | 1,097,125.17 | 223,717.23 | 0.00 | 223,717.23 | 20.4% | 873,407.94 | 79.6% |
| P | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 20 | 1955 | | 627,270.00 | -45,000.00 | 582,270.00 | 118,184.01 | 0.00 | 118,184.01 | 20.30% | 464,085.99 | 79.70% |
| P | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 30 | 9995 | | 0.00 | 514,855.17 | 514,855.17 | 105,533.22 | 0.00 | 105,533.22 | 20.50% | 409,321.95 | 79.50% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 9,134,606.00 | 2,968,589.17 | 12,103,195.17 | 6,641,376.55 | 3,153,182.30 | 9,794,558.85 | 80.9% | 2,308,636.32 | 19.1% |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO**

**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021**

CODIGO DEL CAPITULO

7042

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE GUAYUBIN

| Destino de Fondos | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-----------|-----------|-------------|------------------------|------|------|------|---------|------|--|------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiam. | Fuente Especifica | Organismo Financiad. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 3,044,407.00 | 2,855,924.23 | 5,900,331.23 | 0.00 | 2,164,407.40 | 2,164,407.40 | 36.7% | 3,735,923.83 | 63.3% |
| S | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 2,930,839.00 | 2,855,924.23 | 5,786,763.23 | 2,685,652.84 | 2,158,482.37 | 4,844,135.21 | 83.7% | 942,628.02 | 16.3% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 829,428.00 | 0.00 | 829,428.00 | 568,521.69 | 204,839.86 | 773,361.55 | 93.24% | 56,066.45 | 6.76% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 69,119.00 | 0.00 | 69,119.00 | 0.00 | 65,451.00 | 65,451.00 | 94.69% | 3,668.00 | 5.31% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 58,890.00 | 0.00 | 58,890.00 | 32,589.37 | 14,056.44 | 46,645.81 | 79.21% | 12,244.19 | 20.79% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 58,807.00 | 0.00 | 58,807.00 | 31,928.35 | 14,069.35 | 45,997.70 | 78.22% | 12,809.30 | 21.78% |
| S | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9998 | | 10,783.00 | 0.00 | 10,783.00 | 3,984.00 | 2,497.89 | 6,481.89 | 60.11% | 4,301.11 | 39.89% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | | 30 | 9996 | | 150,000.00 | 100,000.00 | 250,000.00 | 141,177.27 | 56,671.67 | 197,848.94 | 79.14% | 52,151.06 | 20.86% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 1 | 7 | 01 | Agua | | 20 | 1955 | | 4,500.00 | 4,700.00 | 9,200.00 | 4,275.95 | 4,746.20 | 9,022.15 | 98.07% | 177.85 | 1.93% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | | 30 | 9995 | | 212,300.00 | -66,000.00 | 146,300.00 | 98,452.54 | 32,400.00 | 130,852.54 | 89.44% | 15,447.46 | 10.56% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | | 30 | 9996 | | 11,500.00 | 4,000.00 | 15,500.00 | 0.00 | 14,644.80 | 14,644.80 | 94.48% | 855.20 | 5.52% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | | 30 | 9996 | | 145,000.00 | 100,000.00 | 245,000.00 | 101,511.94 | 77,207.22 | 178,719.16 | 72.95% | 66,280.84 | 27.05% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracci | | 30 | 9995 | | 0.00 | 350,000.00 | 350,000.00 | 234,276.32 | 107,486.16 | 341,762.48 | 97.65% | 8,237.52 | 2.35% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 30 | 9996 | | 50,000.00 | 1,114,888.00 | 1,164,888.00 | 121,810.43 | 750,966.96 | 872,777.39 | 74.92% | 292,110.61 | 25.08% |
| S | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 20 | 1955 | | 576,436.00 | -252,700.00 | 323,736.00 | 54,000.00 | 245,736.81 | 299,736.81 | 92.59% | 23,999.19 | 7.41% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9996 | | 140,000.00 | 230,000.00 | 370,000.00 | 238,778.74 | 114,626.82 | 353,405.56 | 95.52% | 16,594.44 | 4.48% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 40 | 9992 | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 54,025.01 | 54,025.01 | 90.04% | 5,974.99 | 9.96% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | | 30 | 9995 | | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | | 30 | 9995 | | 0.00 | 6,500.00 | 6,500.00 | 3,850.00 | 1,650.00 | 5,500.00 | 84.62% | 1,000.00 | 15.38% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | | 30 | 9995 | | 0.00 | 150,000.00 | 150,000.00 | 121,412.05 | 0.00 | 121,412.05 | 80.94% | 28,587.95 | 19.06% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | | 30 | 9998 | | 40,000.00 | 0.00 | 40,000.00 | 26,948.58 | 6,349.07 | 33,297.65 | 83.24% | 6,702.35 | 16.76% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | | 522,042.00 | 0.00 | 522,042.00 | 409,571.59 | 107,402.00 | 516,973.59 | 99.03% | 5,068.41 | 0.97% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 30 | 9995 | | 0.00 | 828,866.00 | 828,866.00 | 373,629.80 | 224,688.20 | 598,318.00 | 72.19% | 230,548.00 | 27.81% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | | 30 | 9995 | | 0.00 | 21,000.00 | 21,000.00 | 13,219.25 | 6,868.50 | 20,087.75 | 95.66% | 912.25 | 4.34% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | | 30 | 9995 | | 0.00 | 60,000.00 | 60,000.00 | 31,756.24 | 6,720.30 | 38,476.54 | 64.13% | 21,523.46 | 35.87% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | | 30 | 9998 | | 12,034.00 | 0.00 | 12,034.00 | 2,850.00 | 2,850.00 | 5,700.00 | 47.37% | 6,334.00 | 52.63% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | | 30 | 9996 | | 40,000.00 | 20,000.00 | 60,000.00 | 33,382.50 | 0.00 | 33,382.50 | 55.64% | 26,617.50 | 44.36% |
| S | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | | 30 | 9995 | | 0.00 | 84,670.23 | 84,670.23 | 37,726.23 | 42,528.11 | 80,254.34 | 94.78% | 4,415.89 | 5.22% |
| S | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 113,568.00 | 0.00 | 113,568.00 | 13,635.31 | 5,925.03 | 19,560.34 | 17.2% | 94,007.66 | 82.8% |
| S | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9996 | | 113,568.00 | 0.00 | 113,568.00 | 13,635.31 | 5,925.03 | 19,560.34 | 17.22% | 94,007.66 | 82.78% |
| S | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 528,975.00 | 0.00 | 528,975.00 | 0.00 | 129,150.33 | 129,150.33 | 24.4% | 399,824.67 | 75.6% |
| S | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 528,975.00 | 0.00 | 528,975.00 | 230,800.40 | 129,150.33 | 359,950.73 | 68.0% | 169,024.27 | 32.0% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 427,200.00 | 0.00 | 427,200.00 | 219,878.46 | 90,051.00 | 309,929.46 | 72.55% | 117,270.54 | 27.45% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 35,600.00 | 0.00 | 35,600.00 | 0.00 | 28,433.33 | 28,433.33 | 79.87% | 7,166.67 | 20.13% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO 7042

DENOMINACION AYUNTAMIENTO MUNICIPAL DE GUAYUBIN

| Destino de Fondos | Estructura Programatica | | | | Código SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|---------------------|------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 30,332.00 | 0.00 | 30,332.00 | 5,382.25 | 3,936.00 | 9,318.25 | 30.72% | 21,013.75 | 69.28% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 30,289.00 | 0.00 | 30,289.00 | 5,186.75 | 5,940.00 | 11,126.75 | 36.74% | 19,162.25 | 63.26% |
| S | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9998 | | 5,554.00 | 0.00 | 5,554.00 | 352.94 | 790.00 | 1,142.94 | 20.58% | 4,411.06 | 79.42% |
| S | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 4,589,893.00 | 711,000.00 | 5,300,893.00 | 0.00 | 1,506,836.42 | 1,506,836.42 | 28.4% | 3,794,056.58 | 71.6% |
| S | | 12 | 00 | 0002 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 797,994.00 | 20,000.00 | 817,994.00 | 435,753.35 | 233,897.75 | 669,651.10 | 81.9% | 148,342.90 | 18.1% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 598,800.00 | 0.00 | 598,800.00 | 408,511.35 | 167,635.37 | 576,146.72 | 96.22% | 22,653.28 | 3.78% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 49,900.00 | 0.00 | 49,900.00 | 0.00 | 46,342.00 | 46,342.00 | 92.87% | 3,558.00 | 7.13% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 42,515.00 | 0.00 | 42,515.00 | 2,254.77 | 2,000.00 | 4,254.77 | 10.01% | 38,260.23 | 89.99% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 42,455.00 | 0.00 | 42,455.00 | 2,255.85 | 0.00 | 2,255.85 | 5.31% | 40,199.15 | 94.69% |
| S | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 23,973.00 | 0.00 | 23,973.00 | 200.00 | 0.00 | 200.00 | 0.83% | 23,773.00 | 99.17% |
| S | | 12 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | | 30 | 9996 | | 40,351.00 | 20,000.00 | 60,351.00 | 22,531.38 | 17,920.38 | 40,451.76 | 67.03% | 19,899.24 | 32.97% |
| S | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 3,257,382.00 | 691,000.00 | 3,948,382.00 | 2,650,776.84 | 1,131,855.67 | 3,782,632.51 | 95.8% | 165,749.49 | 4.2% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 1,844,040.00 | 0.00 | 1,844,040.00 | 1,375,224.78 | 460,300.00 | 1,835,524.78 | 99.54% | 8,515.22 | 0.46% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 153,170.00 | 0.00 | 153,170.00 | 0.00 | 149,319.00 | 149,319.00 | 97.49% | 3,851.00 | 2.51% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 130,927.00 | 0.00 | 130,927.00 | 61,496.36 | 39,924.68 | 101,421.04 | 77.46% | 29,505.96 | 22.54% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 130,743.00 | 0.00 | 130,743.00 | 61,068.66 | 39,457.81 | 100,526.47 | 76.89% | 30,216.53 | 23.11% |
| S | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 25,400.00 | 0.00 | 25,400.00 | 9,010.84 | 7,096.48 | 16,107.32 | 63.41% | 9,292.68 | 36.59% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | | 973,102.00 | 0.00 | 973,102.00 | 934,566.50 | 24,679.20 | 959,245.70 | 98.58% | 13,856.30 | 1.42% |
| S | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 30 | 9995 | | 0.00 | 691,000.00 | 691,000.00 | 209,409.70 | 411,078.50 | 620,488.20 | 89.80% | 70,511.80 | 10.20% |
| S | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 311,605.00 | 0.00 | 311,605.00 | 174,624.62 | 81,084.00 | 255,708.62 | 82.1% | 55,896.38 | 17.9% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 252,000.00 | 0.00 | 252,000.00 | 170,500.00 | 58,500.00 | 229,000.00 | 90.87% | 23,000.00 | 9.13% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 30 | 9996 | | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 20,584.00 | 20,584.00 | 98.02% | 416.00 | 1.98% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 17,892.00 | 0.00 | 17,892.00 | 1,834.62 | 1,000.00 | 2,834.62 | 15.84% | 15,057.38 | 84.16% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 30 | 9996 | | 17,436.00 | 0.00 | 17,436.00 | 2,150.00 | 1,000.00 | 3,150.00 | 18.07% | 14,286.00 | 81.93% |
| S | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 3,277.00 | 0.00 | 3,277.00 | 140.00 | 0.00 | 140.00 | 4.27% | 3,137.00 | 95.73% |
| S | | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 222,912.00 | 0.00 | 222,912.00 | 137,645.60 | 59,999.00 | 197,644.60 | 88.7% | 25,267.40 | 11.3% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 30 | 9996 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 14,999.00 | 14,999.00 | 99.99% | 1.00 | 0.01% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 12,780.00 | 0.00 | 12,780.00 | 1,195.60 | 0.00 | 1,195.60 | 9.36% | 11,584.40 | 90.64% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 12,793.00 | 0.00 | 12,793.00 | 1,450.00 | 0.00 | 1,450.00 | 11.33% | 11,343.00 | 88.67% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 2,339.00 | 0.00 | 2,339.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,339.00 | 100.00% |
| S | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 371,600.00 | 612,400.00 | 984,000.00 | 0.00 | 246,804.75 | 246,804.75 | 25.1% | 737,195.25 | 74.9% |
| S | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 371,600.00 | 612,400.00 | 984,000.00 | 638,984.38 | 246,804.75 | 885,789.13 | 90.0% | 98,210.87 | 10.0% |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 20 | 1955 | | 171,600.00 | 0.00 | 171,600.00 | 73,800.00 | 66,300.00 | 140,100.00 | 81.64% | 31,500.00 | 18.36% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO

7042

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE GUAYUBIN

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|-------------------------|-----------|-----------|-------------|-------------|------------------------|------|------|---------|------|--|------------|-------------------|-------------------|-------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 30 | 9995 | | 0.00 | 164,400.00 | 164,400.00 | 138,100.00 | 0.00 | 138,100.00 | 84.00% | 26,300.00 | 16.00% | |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 20 | 1955 | | 200,000.00 | 248,000.00 | 448,000.00 | 256,247.23 | 156,707.25 | 412,954.48 | 92.18% | 35,045.52 | 7.82% | |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 30 | 9995 | | 0.00 | 200,000.00 | 200,000.00 | 170,837.15 | 23,797.50 | 194,634.65 | 97.32% | 5,365.35 | 2.68% | |
| S | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 413,166.00 | 0.00 | 413,166.00 | 0.00 | 67,600.00 | 67,600.00 | 16.4% | 345,566.00 | 83.6% | |
| S | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 96,566.00 | 0.00 | 96,566.00 | 22,500.00 | 10,000.00 | 32,500.00 | 33.7% | 64,066.00 | 66.3% | |
| S | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 78,000.00 | 0.00 | 78,000.00 | 22,500.00 | 7,500.00 | 30,000.00 | 38.46% | 48,000.00 | 61.54% | |
| S | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 30 | 9998 | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 2,500.00 | 2,500.00 | 38.46% | 4,000.00 | 61.54% | |
| S | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 5,538.00 | 0.00 | 5,538.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,538.00 | 100.00% | |
| S | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 5,514.00 | 0.00 | 5,514.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,514.00 | 100.00% | |
| S | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9998 | | 1,014.00 | 0.00 | 1,014.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,014.00 | 100.00% | |
| S | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 316,600.00 | 0.00 | 316,600.00 | 196,803.82 | 57,600.00 | 254,403.82 | 80.4% | 62,196.18 | 19.6% | |
| S | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | | 20 | 1955 | | 134,400.00 | 0.00 | 134,400.00 | 89,700.00 | 40,300.00 | 130,000.00 | 96.73% | 4,400.00 | 3.27% | |
| S | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 30 | 9996 | | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 10,000.00 | 10,000.00 | 89.29% | 1,200.00 | 10.71% | |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 9,943.00 | 0.00 | 9,943.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,943.00 | 100.00% | |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 9,529.00 | 0.00 | 9,529.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,529.00 | 100.00% | |
| S | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9998 | | 1,528.00 | 0.00 | 1,528.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,528.00 | 100.00% | |
| S | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 30 | 9996 | | 150,000.00 | 0.00 | 150,000.00 | 107,103.82 | 7,300.00 | 114,403.82 | 76.27% | 35,596.18 | 23.73% | |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 2,268,471.00 | -616,000.00 | 1,652,471.00 | 0.00 | 157,596.45 | 157,596.45 | 9.5% | 1,494,874.55 | 90.5% | |
| S | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 2,268,471.00 | -616,000.00 | 1,652,471.00 | 611,562.46 | 157,596.45 | 769,158.91 | 46.5% | 883,312.09 | 53.5% | |
| S | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 30 | 9996 | | 2,268,471.00 | -616,000.00 | 1,652,471.00 | 611,562.46 | 157,596.45 | 769,158.91 | 46.55% | 883,312.09 | 53.45% | |
| S | 99 | | | | | | | | | | ADM. DE ACTIVOS | | | | | 110,400.00 | 0.00 | 110,400.00 | 0.00 | 24,000.00 | 24,000.00 | 21.7% | 86,400.00 | 78.3% | |
| S | 99 | | 00 | 0000 | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES | | | | | 110,400.00 | 0.00 | 110,400.00 | 72,000.00 | 24,000.00 | 96,000.00 | 87.0% | 14,400.00 | 13.0% | |
| S | 99 | | 00 | 0000 | | 2 | 4 | 3 | 2 | 01 | Transferencias corrientes a instituciones descentralizadas | m | 30 | 9996 | | 110,400.00 | 0.00 | 110,400.00 | 72,000.00 | 24,000.00 | 96,000.00 | 86.96% | 14,400.00 | 13.04% | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 11,326,912.00 | 3,563,324.23 | 14,890,236.23 | 7,870,739.62 | 4,296,395.35 | 12,167,134.97 | 81.7% | 2,723,101.26 | 18.3% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO **7042**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE GUAYUBIN**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|------------------------|---------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financiam. | Fuente Especifica | Organismo Financiad. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| I | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 923,401.00 | 2,480,677.46 | 3,404,078.46 | 0.00 | 701,968.71 | 701,968.71 | 20.6% | 2,702,109.75 | 79.4% | |
| I | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 570,000.00 | 2,475,677.46 | 3,045,677.46 | 438,920.96 | 606,672.47 | 1,045,593.43 | 34.3% | 2,000,084.03 | 65.7% | |
| I | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 20 | 1955 | | 500,000.00 | 0.00 | 500,000.00 | 116,277.00 | 130,854.00 | 247,131.00 | 49.43% | 252,869.00 | 50.57% | |
| I | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 30 | 9995 | | 0.00 | 2,430,677.46 | 2,430,677.46 | 322,643.96 | 458,642.47 | 781,286.43 | 32.14% | 1,649,391.03 | 67.86% | |
| I | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | | 30 | 9996 | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% | |
| I | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 20 | 1955 | | 30,000.00 | -5,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% | |
| I | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | | 30 | 9995 | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 17,176.00 | 17,176.00 | 34.35% | 32,824.00 | 65.65% | |
| I | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 353,401.00 | 5,000.00 | 358,401.00 | 150,671.08 | 95,296.24 | 245,967.32 | 68.6% | 112,433.68 | 31.4% | |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | | 40,701.00 | 5,000.00 | 45,701.00 | 18,116.34 | 27,496.24 | 45,612.58 | 99.81% | 88.42 | 0.19% | |
| I | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | | 20 | 1955 | | 312,700.00 | 0.00 | 312,700.00 | 132,554.74 | 67,800.00 | 200,354.74 | 64.07% | 112,345.26 | 35.93% | |
| I | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 9,629,898.00 | 11,906,184.60 | 21,536,082.60 | 0.00 | 11,819,123.15 | 11,819,123.15 | 54.9% | 9,716,959.45 | 45.1% | |
| I | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI? | 231 | | | | 1,620,500.00 | 0.00 | 1,620,500.00 | 164,374.45 | 0.00 | 164,374.45 | 10.1% | 1,456,125.55 | 89.9% | |
| I | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 20 | 1955 | | 1,600,500.00 | 0.00 | 1,600,500.00 | 164,374.45 | 0.00 | 164,374.45 | 10.27% | 1,436,125.55 | 89.73% | |
| I | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | 30 | 9996 | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | |
| I | | 11 | 00 | 0001 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 30 | 9995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| I | | 11 | 00 | 0002 | | | | | | | FISCALIZACIÓN DE OBRAS | | | | | 227,875.00 | 315,440.00 | 543,315.00 | 90,183.90 | 414,011.03 | 504,194.93 | 92.8% | 39,120.07 | 7.2% | |
| I | | 11 | 00 | 0002 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | | 30 | 9995 | | 0.00 | 315,440.00 | 315,440.00 | 0.00 | 313,160.40 | 313,160.40 | 99.28% | 2,279.60 | 0.72% | |
| I | | 11 | 00 | 0002 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | | 30 | 9996 | | 97,875.00 | 0.00 | 97,875.00 | 79,650.00 | 13,500.00 | 93,150.00 | 95.17% | 4,725.00 | 4.83% | |
| I | | 11 | 00 | 0002 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | | 20 | 1955 | | 130,000.00 | 0.00 | 130,000.00 | 10,533.90 | 87,350.63 | 97,884.53 | 75.30% | 32,115.47 | 24.70% | |
| I | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, JUAN | | | | | 500,000.00 | 0.00 | 500,000.00 | 475,000.00 | 0.00 | 475,000.00 | 95.0% | 25,000.00 | 5.0% | |
| I | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 500,000.00 | 0.00 | 500,000.00 | 475,000.00 | 0.00 | 475,000.00 | 95.00% | 25,000.00 | 5.00% | |
| I | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES, EL PO | | | | | 1,068,000.00 | 0.00 | 1,068,000.00 | 0.00 | 1,014,600.00 | 1,014,600.00 | 95.0% | 53,400.00 | 5.0% | |
| I | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 1,068,000.00 | 0.00 | 1,068,000.00 | 0.00 | 1,014,600.00 | 1,014,600.00 | 95.00% | 53,400.00 | 5.00% | |
| I | | 11 | 04 | 0051 | | | | | | | CONSTRUCCION DE GRADAS EN EL PLAY, VILLA | | | | | 213,523.00 | 0.00 | 213,523.00 | 202,847.42 | 0.00 | 202,847.42 | 95.0% | 10,675.58 | 5.0% | |
| I | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 213,523.00 | 0.00 | 213,523.00 | 202,847.42 | 0.00 | 202,847.42 | 95.00% | 10,675.58 | 5.00% | |
| I | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE FUNERARIA, EL POCITO | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 950,000.00 | 950,000.00 | 47.5% | 1,050,000.00 | 52.5% | |
| I | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| I | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 40 | 9992 | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 950,000.00 | 950,000.00 | 47.50% | 1,050,000.00 | 52.50% | |
| I | | 11 | 07 | 0052 | | | | | | | TERMINACION Y EQUIPAMIENTO FUNERARIA MUN | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 713,844.42 | 713,844.42 | 71.4% | 286,155.58 | 28.6% | |
| I | | 11 | 07 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 1955 | 20 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 713,844.42 | 713,844.42 | 71.38% | 286,155.58 | 28.62% | |
| I | | 11 | 13 | 0051 | | | | | | | CONSTRUCCION DE CUERPO DE BOMBERO, GUAYU | | | | | 4,000,000.00 | 9,390,744.60 | 13,390,744.60 | 4,227,500.00 | 8,446,207.37 | 12,673,707.37 | 94.6% | 717,037.23 | 5.4% | |
| I | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 40 | 9992 | | 0.00 | 9,390,744.60 | 9,390,744.60 | 427,500.00 | 8,446,207.37 | 8,873,707.37 | 94.49% | 517,037.23 | 5.51% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO

7042

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE GUAYUBIN

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 4,000,000.00 | 0.00 | 4,000,000.00 | 3,800,000.00 | 0.00 | 3,800,000.00 | 95.00% | 200,000.00 | 5.00% |
| I | | 11 | 13 | 0052 | | | | | | | CONSTRUCCION DE CUERPO DE BOMBERO, GUAYU | | | | | 0.00 | 200,000.00 | 200,000.00 | 190,000.00 | 0.00 | 190,000.00 | 95.0% | 10,000.00 | 5.0% |
| I | | 11 | 13 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 30 | 9995 | | 0.00 | 200,000.00 | 200,000.00 | 190,000.00 | 0.00 | 190,000.00 | 95.00% | 10,000.00 | 5.00% |
| I | | 11 | 15 | 0051 | | | | | | | CONSTRUCCION VERJAS DE CEMENTERIOS, RANC | | | | | 500,000.00 | 0.00 | 500,000.00 | 285,000.00 | 190,000.00 | 475,000.00 | 95.0% | 25,000.00 | 5.0% |
| I | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | | 20 | 1955 | | 500,000.00 | 0.00 | 500,000.00 | 285,000.00 | 190,000.00 | 475,000.00 | 95.00% | 25,000.00 | 5.00% |
| I | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 218,254.29 | 90,460.33 | 308,714.62 | 61.7% | 191,285.38 | 38.3% |
| I | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | | 20 | 1955 | | 500,000.00 | 0.00 | 500,000.00 | 218,254.29 | 90,460.33 | 308,714.62 | 61.74% | 191,285.38 | 38.26% |
| I | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 290,615.00 | 5,728,520.00 | 6,019,135.00 | 0.00 | 5,589,707.80 | 5,589,707.80 | 92.9% | 429,427.20 | 7.1% |
| I | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 290,615.00 | 5,728,520.00 | 6,019,135.00 | 167,515.30 | 5,589,707.80 | 5,757,223.10 | 95.6% | 261,911.90 | 4.4% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | | 40 | 9992 | | 0.00 | 5,728,520.00 | 5,728,520.00 | 0.00 | 5,485,786.10 | 5,485,786.10 | 95.76% | 242,733.90 | 4.24% |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | | 20 | 1955 | | 290,615.00 | 0.00 | 290,615.00 | 167,515.30 | 103,921.70 | 271,437.00 | 93.40% | 19,178.00 | 6.60% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 3,771,456.00 | 1,368,684.64 | 5,140,140.64 | 0.00 | 708,886.08 | 708,886.08 | 13.8% | 4,431,254.56 | 86.2% |
| I | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 3,771,456.00 | 1,368,684.64 | 5,140,140.64 | 4,224,233.69 | 708,886.08 | 4,933,119.77 | 96.0% | 207,020.87 | 4.0% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 20 | 1955 | | 3,771,456.00 | 0.00 | 3,771,456.00 | 3,427,044.15 | 215,171.77 | 3,642,215.92 | 96.57% | 129,240.08 | 3.43% |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 30 | 9995 | | 0.00 | 1,368,684.64 | 1,368,684.64 | 797,189.54 | 493,714.31 | 1,290,903.85 | 94.32% | 77,780.79 | 5.68% |
| TOTAL CUENTA INVERSION | | | | | | | | | | | | | | | | 14,615,370.00 | 21,484,066.70 | 36,099,436.70 | 10,834,501.09 | 18,819,685.74 | 29,654,186.83 | 82.1% | 6,445,249.87 | 17.9% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO

7042

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE GUAYUBIN

| Destino de Fondos | Estructura Programatica | | | | Codigo SNIP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|--------------------------|-------------------|----------------------|------------------------|---------------------|-------------------|---------------------|--------------------|-------------------|-------------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Cta. | Subcta. | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 5,022.00 | 0.00 | 5,022.00 | 0.00 | 1,095.10 | 1,095.10 | 21.8% | 3,926.90 | 78.2% |
| E | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 5,022.00 | 0.00 | 5,022.00 | 2,702.09 | 1,095.10 | 3,797.19 | 75.6% | 1,224.81 | 24.4% |
| E | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9996 | | 5,022.00 | 0.00 | 5,022.00 | 2,702.09 | 1,095.10 | 3,797.19 | 75.61% | 1,224.81 | 24.39% |
| E | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,362,820.00 | 653,550.49 | 2,016,370.49 | 0.00 | 326,695.54 | 326,695.54 | 16.2% | 1,689,674.95 | 83.8% |
| E | | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 291,281.00 | 212,007.29 | 503,288.29 | 105,500.00 | 24,500.00 | 130,000.00 | 25.8% | 373,288.29 | 74.2% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 156,000.00 | 0.00 | 156,000.00 | 27,000.00 | 9,000.00 | 36,000.00 | 23.08% | 120,000.00 | 76.92% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 30 | 9996 | | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,000.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 11,076.00 | 0.00 | 11,076.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,076.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 11,061.00 | 0.00 | 11,061.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,061.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 2,028.00 | 0.00 | 2,028.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,028.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | | 30 | 9995 | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 3 | 2 | 4 | 01 | Calzados | | 30 | 9995 | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 3 | 3 | 5 | 01 | Textos de enseñanza | | 30 | 9995 | | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 100.00% |
| E | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 20 | 1955 | | 98,116.00 | 0.00 | 98,116.00 | 55,500.00 | 10,500.00 | 66,000.00 | 67.27% | 32,116.00 | 32.73% |
| E | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 30 | 9995 | | 0.00 | 152,007.29 | 152,007.29 | 23,000.00 | 5,000.00 | 28,000.00 | 18.42% | 124,007.29 | 81.58% |
| E | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 545,855.00 | 266,543.20 | 812,398.20 | 349,754.52 | 188,784.54 | 538,539.06 | 66.3% | 273,859.14 | 33.7% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 163,404.00 | 0.00 | 163,404.00 | 59,141.48 | 19,911.88 | 79,053.36 | 48.38% | 84,350.64 | 51.62% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 13,617.00 | 0.00 | 13,617.00 | 0.00 | 6,617.00 | 6,617.00 | 48.59% | 7,000.00 | 51.41% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 11,523.00 | 0.00 | 11,523.00 | 3,477.73 | 1,028.02 | 4,505.75 | 39.10% | 7,017.25 | 60.90% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 11,586.00 | 0.00 | 11,586.00 | 3,397.12 | 1,056.92 | 4,454.04 | 38.44% | 7,131.96 | 61.56% |
| E | | 14 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9996 | | 2,125.00 | 0.00 | 2,125.00 | 306.84 | 204.68 | 511.52 | 24.07% | 1,613.48 | 75.93% |
| E | | 14 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 30 | 9995 | | 0.00 | 91,543.20 | 91,543.20 | 27,000.00 | 43,466.04 | 70,466.04 | 76.98% | 21,077.16 | 23.02% |
| E | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 20 | 1955 | | 103,600.00 | 0.00 | 103,600.00 | 102,020.00 | 0.00 | 102,020.00 | 98.47% | 1,580.00 | 1.53% |
| E | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 30 | 9996 | | 240,000.00 | 0.00 | 240,000.00 | 144,411.35 | 59,500.00 | 203,911.35 | 84.96% | 36,088.65 | 15.04% |
| E | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 30 | 9995 | | 0.00 | 175,000.00 | 175,000.00 | 10,000.00 | 57,000.00 | 67,000.00 | 38.29% | 108,000.00 | 61.71% |
| E | | 14 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | | | 525,684.00 | 175,000.00 | 700,684.00 | 274,195.63 | 113,411.00 | 387,606.63 | 55.3% | 313,077.37 | 44.7% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 452,808.00 | 0.00 | 452,808.00 | 243,193.06 | 78,866.57 | 322,059.63 | 71.12% | 130,748.37 | 28.88% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 27,734.00 | 0.00 | 27,734.00 | 0.00 | 26,234.00 | 26,234.00 | 94.59% | 1,500.00 | 5.41% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 22,150.00 | 0.00 | 22,150.00 | 8,921.14 | 3,784.11 | 12,705.25 | 57.36% | 9,444.75 | 42.64% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 20,105.00 | 0.00 | 20,105.00 | 9,023.29 | 3,943.51 | 12,966.80 | 64.50% | 7,138.20 | 35.50% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 30 | 9998 | | 2,887.00 | 0.00 | 2,887.00 | 1,095.00 | 582.81 | 1,677.81 | 58.12% | 1,209.19 | 41.88% |
| E | | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | 30 | 9995 | | 0.00 | 175,000.00 | 175,000.00 | 11,963.14 | 0.00 | 11,963.14 | 6.84% | 163,036.86 | 93.16% |
| E | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 93,695.00 | 0.00 | 93,695.00 | 0.00 | 23,956.00 | 23,956.00 | 25.6% | 69,739.00 | 74.4% |
| E | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 93,695.00 | 0.00 | 93,695.00 | 13,913.07 | 23,956.00 | 37,869.07 | 40.4% | 55,825.93 | 59.6% |
| E | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 20 | 1955 | | 93,695.00 | 0.00 | 93,695.00 | 13,913.07 | 23,956.00 | 37,869.07 | 40.42% | 55,825.93 | 59.58% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2021

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|--|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|---------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 24,000.00 | 24,000.00 | 10.0% | 216,000.00 | 90.0% | |
| E | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y | | | | | 0.00 | 240,000.00 | 240,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 30.0% | 168,000.00 | 70.0% | |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | 30 | 9995 | | 0.00 | 240,000.00 | 240,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 30.00% | 168,000.00 | 70.00% | |
| TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | 1,461,537.00 | 893,550.49 | 2,355,087.49 | 794,065.31 | 375,746.64 | 1,169,811.95 | 49.7% | 1,185,275.54 | 50.3% | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 36,538,425.00 | 28,909,530.59 | 65,447,955.59 | 26,140,682.57 | 26,645,010.03 | 52,785,692.60 | 80.7% | 12,662,262.99 | 19.3% | |



Preparado por:



Revisado por:



Aprobado por: