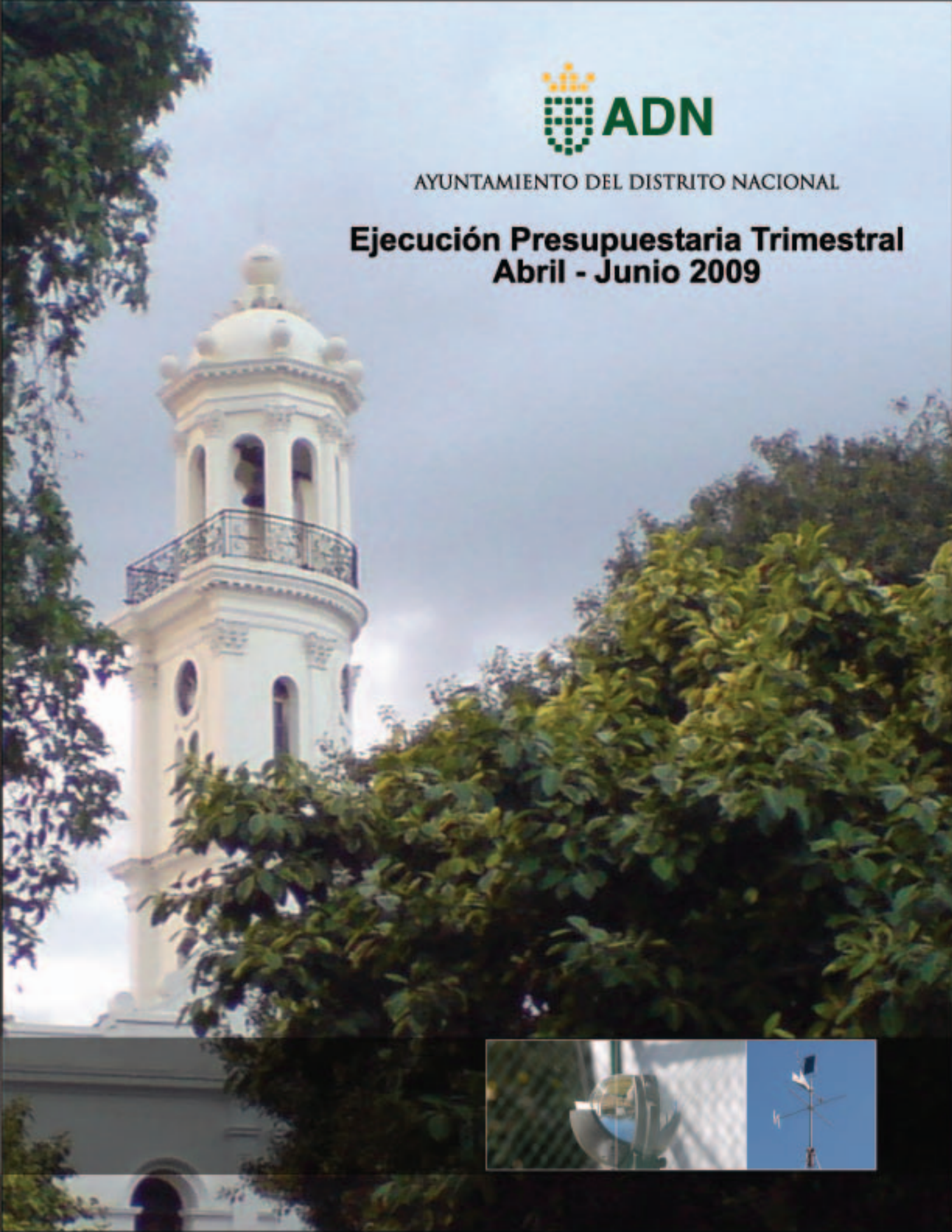




AYUNTAMIENTO DEL DISTRITO NACIONAL

Ejecución Presupuestaria Trimestral Abril - Junio 2009





AYUNTAMIENTO DEL DISTRITO NACIONAL

PRESENTACIÓN EJECUCIÓN PRESUPUESTARIA ABRIL-JUNIO 2009

**ESMERITO A. SALCEDO G.,
Honorable Alcalde del Distrito Nacional**

**ALEXANDRA F. IZQUIERDO
Honorable Vice Alcaldesa del Distrito Nacional**

**DOMINGO CONTRERAS G.
Honorable Secretario General del Ayuntamiento del Distrito Nacional**

**GUAROA T. GAUTREAU M.,
Director de Planificación y Desarrollo Institucional**

COMENTARIOS

COMENTARIOS A LA EJECUCION PRESUPUESTARIA DEL TRIMESTRE ABRIL-JUNIO 2009

INGRESOS:

En el segundo trimestre del presente año los ingresos fueron de la suma de RD\$860,087,503.00 (OCHOCIENTOS SESENTA MILLONES, OCHENTA Y SIETE MIL QUINIENTOS TRES PESOS), distribuidos de la manera siguiente:

| | |
|-------|---------------------|
| Abril | RD\$286, 211,451.00 |
| Mayo | 280, 180,121.00 |
| Junio | 293, 695,931.00 |

Los ingresos se originaron por las transferencias recibidas de parte del Estado, en cumplimiento de las disposiciones legales, fue el renglón individual de mayor trascendencia, con un monto de RD\$368,324,604.00, exactamente igual que en el trimestre anterior. El segundo renglón lo ocupó la recaudación de impuestos, que esta vez tuvo un ligero aumento con respecto al primer trimestre, alcanzando la suma de RD\$205,711,175.00. En tercer lugar se encuentran Otros Ingresos con un valor de RD\$45,757,076.00. Le suceden, en menor importancia, las ventas de terrenos RD\$13,289,647.00 y las donaciones recibidas por valor de RD\$2,005,000.00.

Los valores registrados por el uso de la Línea Reconductiva, alcanzaron la suma de RD\$225, 000,000.00 los que deben registrarse totalmente para fines de anotación presupuestaria, y equivalen a RD\$75,000,000.00 mensuales.

**AYUNTAMIENTO DEL DISTRITO NACIONAL
RESUMEN EJECUCION INGRESOS ABRIL-JUNIO 2009**

| DETALLE | PRESUPUESTADO | PERCIBIDOS | ACUMULADO | DEJADO DE PERCIBIR |
|-------------------------------|----------------------|--------------------|----------------------|----------------------|
| IMPUESTOS | 897.061.343 | 205.711.175 | 402.709.582 | 494.351.761 |
| Impuest. y Arbitrios Municip. | 897.061.343 | 205.711.175 | 402.709.582 | 494.351.761 |
| DONACIONES | - | 2.005.000 | 6.505.000 | 6.505.000 |
| Donaciones Corrientes | | 2.005.000 | 3.005.000 | 3.005.000 |
| Donaciones de Capital | | | 3.500.000 | 3.500.000 |
| TRANSFERENCIAS | 1.473.298.418 | 368.324.604 | 736.649.208 | 736.649.210 |
| Transferencias Corrientes | 883.979.051 | 220.994.762 | 441.989.524 | 441.989.527 |
| Transferencias de Capital | 589.319.367 | 147.329.842 | 294.659.684 | 294.659.683 |
| OTROS INGRESOS | 452.938.657 | 45.757.076 | 108.799.724 | 344.138.933 |
| Ventas de Servics. del Estado | 212.794.205 | 31.246.313 | 75.364.914 | 137.429.291 |
| Renta de la Propiedad | 74.714.013 | 8.746.931 | 17.345.947 | 57.368.066 |
| Ingresos Diversos | 165.430.439 | 5.763.832 | 16.088.863 | 149.341.576 |
| ACTIVOS NO FINANCIEROS | 130.000.000 | 13.289.647 | 15.989.871 | 114.010.129 |
| Vtas. Activos Fijos e Intang. | 130.000.000 | 13.289.647 | 15.989.871 | 114.010.129 |
| Ventas de Terrenos | 130.000.000 | 13.289.647 | 15.989.871 | 114.010.129 |
| Venta Maquinarias y Equipos | | | | - |
| PASIVOS FINANCIEROS | 142.600.000 | 225.000.000 | 450.000.000 | 307.400.000 |
| Obtención de Prést. Internos | 142.600.000,00 | 225.000.000,00 | 450.000.000 | 307.400.000 |
| TOTALES | 3.095.898.418 | 860.087.502 | 1.720.653.385 | 1.375.245.033 |

En el resumen anterior, se visualiza que los ingresos presupuestados para el año fueron de RD\$3,095,898,418.00 (TRES MIL NOVENTA Y CINCO MILLONES, OCHOCIENTOS NOVENTA Y OCHO MIL CUATROCIENTOS DIECIOCHO), los percibidos en el segundo fueron RD\$860,087,502.00 (OCHOCIENTOS SESENTA MILLONES, OCHENTA Y SIETE MIL QUINIENTOS DOS PESOS), lo que sumado a lo recaudado en el trimestre anterior arroja un acumulado de RD\$1,720,653,385.00 (UN MIL SETECIENTOS VEINTE MILLONES, SEISCIENTOS CINCUENTA Y TRES MIL TRESCIENTOS OCHENTA Y CINCO PESOS). Si comparamos esa suma con el presupuesto para el año obtendremos un valor pendiente de ingresar de RD\$1,375,245,033.00 (UN MIL TRESCIENTOS SETENTA Y CINCO MILLONES, DOSCIENTOS CUARENTA Y CINCO MIL TREINTA Y TRES PESOS), al 30 de junio del año en curso.

GASTOS:

AYUNTAMIENTO DEL DISTRITO NACIONAL RESUMEN GASTOS POR OBJETO ABRIL-JUNIO 2009

| DETALLE | GASTOS DEVENGADOS DEL TRIMESTRE | DESEMBOLSOS DEL TRIMESTRE | ASIGNACIONES EN TRÁNSITO DEL TRIMESTRE |
|-------------------------------------|--|----------------------------------|---|
| 1- Servicios Personales | 189,295,371.00 | 189,077,722.00 | 217,732.00 |
| 2- Servicios no Personales | 285,934,640.00 | 236,983,969.00 | 48,950,671.00 |
| 3- Materiales y Suministros | 33,392,967.00 | 12,500,748.00 | 20,892,219.00 |
| 4- Transferencias Corrientes | 33,730,847.00 | 34,424,150.00 | -693,303.00 |
| 6- Activos no Financieros | 13,196,044.00 | 11,288,357.00 | 1,907,687.00 |
| 8- Pasivos Financieros | 330,569,345.00 | 135,986,686.00 | 194,582,659.00 |
| 9- Gastos Financieros | 9,326,054.00 | 6,193,318.00 | 3,132,736.00 |
| TOTALES | 895,445,268.00 | 626,454,950.00 | 268,990,318.00 |

El resumen de Gastos que aparece más arriba, muestra que se autorizaron gastos (devengados) por valor de RD\$895,445,268.00 y los desembolsos fueron RD\$626,454,950.00 La diferencia fue de RD\$268,990,318.00, valor constituido por asignaciones aprobadas en proceso de desembolso, al corte del 30 de junio del año en curso.

Si observamos el total de Ingresos Percibidos en el trimestre, que fue de RD\$ RD\$860,087,503.00 y los gastos reales (desembolsos), que fueron de RD\$626,454,950.00 podemos determinar que el resultado, a la fecha de cierre, es decir, el 31 de junio del año en curso, es un balance de RD\$233,632,553.00 constituido por pagos electrónicos cuyas notas de débito correspondientes no han llegado aún del Banco ce Reservas

INGRESOS

AYUNTAMIENTO DEL DISTRITO NACIONAL
EJECUCIÓN PRESUPUESTARIA DE LOS INGRESOS
CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Ejecución | | | Balance por ingresar (11-14) |
|--------------------------|-----------|--------|----------|--------------|--|--------------------------|-----------------------|----------------|-----------|----------------|--------------------|---------------------|------------------------------|------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | | Original | Variación | Actual | Acumulado Anterior | Realizado en el Mes | Acumulado a la fecha (12+13) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | 6 | 1 | 004 | | Contrato de Ventas Condicional de Muebles | 10 | | 91,540,800.00 | 0.00 | 91,540,800.00 | 14,518,049.34 | 3,938,814.28 | 18,456,863.62 | 73,083,936.38 |
| 1 | 6 | 1 | 005 | 001 | Cine | | | 26,104.00 | 0.00 | 26,104.00 | 0.00 | 0.00 | 0.00 | 26,104.00 |
| 1 | 6 | 1 | 010 | | Impuesto Sobre Billares | 10 | | 41,646.00 | 0.00 | 41,646.00 | 2,079.81 | 0.00 | 2,079.81 | 39,566.19 |
| 1 | 6 | 1 | 012 | | Recargos, Multas y Sanciones Sobre los Impuestos | 10 | | 7,602,126.00 | 0.00 | 7,602,126.00 | 1,397,882.60 | 594,560.22 | 1,992,442.82 | 5,609,683.18 |
| 1 | 6 | 1 | 013 | | 3% Ley de Electricidad | 10 | | 420,000,000.00 | 0.00 | 420,000,000.00 | 97,031,165.53 | 37,149,893.05 | 134,181,058.58 | 285,818,941.42 |
| 1 | 6 | 1 | 015 | 001 | Registro de actos Civiles | 10 | | 0.00 | 0.00 | 0.00 | 11,043,446.62 | 2,980,080.33 | 14,023,526.95 | -14,023,526.95 |
| 1 | 6 | 1 | 015 | 002 | Registro de actos Traslativos de la propiedad ley 29-14 | 10 | | 0.00 | 0.00 | 0.00 | 123,208.32 | 33,950.00 | 157,158.32 | -157,158.32 |
| 1 | 6 | 1 | 015 | 003 | Registro de Actos Judiciales y estra Judiciales | 10 | | 52,459,200.00 | 0.00 | 52,459,200.00 | 4,227,849.52 | 1,353,583.79 | 5,581,433.31 | 46,877,766.69 |
| 1 | 6 | 1 | 015 | 004 | Otros Registro y contratos de cobro | 10 | | 0.00 | 0.00 | 0.00 | 15,258.00 | 4,746.00 | 20,004.00 | -20,004.00 |
| 1 | 6 | 1 | 015 | 005 | Actos de Inscripcion Hipotecaria Ley 29-14 | 10 | | 0.00 | 0.00 | 0.00 | 26,121.60 | 1,616.52 | 27,738.12 | -27,738.12 |
| 1 | 6 | 1 | 015 | 006 | Otros Actos Traslativo de la Propiedad Ley 29-14 | 10 | | 0.00 | 0.00 | 0.00 | 429,817.14 | 186,667.40 | 616,484.54 | -616,484.54 |
| 1 | 6 | 2 | 002 | | Uso de Aparatos Reproductores de Música Diversos | 10 | | 9,902.00 | 0.00 | 9,902.00 | 8,392.01 | 0.00 | 8,392.01 | 1,509.99 |
| 1 | 6 | 2 | 005 | 001 | Letrero Ordinario | 10 | | 0.00 | 0.00 | 0.00 | 3,187,165.89 | 1,315,114.34 | 4,502,280.23 | -4,502,280.23 |
| 1 | 6 | 2 | 005 | 002 | Letreros Luminicos | 10 | | 0.00 | 0.00 | 0.00 | 5,843,611.30 | 1,799,024.55 | 7,642,635.85 | -7,642,635.85 |
| 1 | 6 | 2 | 005 | 003 | Vallas | 10 | | 0.00 | 0.00 | 0.00 | 2,177,331.73 | 2,367,732.10 | 4,545,063.83 | -4,545,063.83 |
| 1 | 6 | 2 | 005 | 004 | Otras Formas de Publicidad | 10 | | 60,984,212.00 | 0.00 | 60,984,212.00 | 377,893.48 | 141,544.20 | 519,437.68 | 60,464,774.32 |
| 1 | 6 | 2 | 007 | 001 | Acuerdo AAA-ADN | 10 | | 240,000,000.00 | 0.00 | 240,000,000.00 | 52,990,098.94 | 18,423,036.72 | 71,413,135.66 | 168,586,864.34 |
| 1 | 6 | 2 | 007 | 002 | Otros Servicios de Recoleccion | 10 | | 0.00 | 0.00 | 0.00 | 433,283.81 | 257,845.00 | 691,128.81 | -691,128.81 |
| 1 | 6 | 2 | 008 | | Hoteles, Moteles y Aparta - Hoteles - Establecimientos Similares | 10 | | 3,195,155.00 | 0.00 | 3,195,155.00 | 825,230.80 | 151,436.54 | 976,667.34 | 2,218,487.66 |
| 1 | 6 | 2 | 016 | | Otros Permisos | 10 | | 20,319,403.00 | 0.00 | 20,319,403.00 | 2,166,263.64 | 1,778,111.29 | 3,944,374.93 | 16,375,028.07 |
| 1 | 6 | 2 | 018 | | Toldos | 10 | | 882,795.00 | 0.00 | 882,795.00 | 174,256.56 | 44,637.32 | 218,893.88 | 663,901.12 |
| 3 | 1 | 4 | | | Donaciones de Organismos del Estado | 10 | | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | -1,000,000.00 |
| 3 | 2 | 4 | | | Donaciones de Organismos del Estado | 10 | | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | -3,500,000.00 |
| 4 | 1 | 2 | 001 | 01 | Ordianriao Según Ley | 10 | | 883,979,051.00 | 0.00 | 883,979,051.00 | 220,994,762.67 | 73,664,920.89 | 294,659,683.56 | 589,319,367.44 |
| 4 | 2 | 2 | 001 | 01 | Ordinaria Según Ley | 10 | | 589,319,367.00 | 0.00 | 589,319,367.00 | 147,329,841.75 | 49,109,947.25 | 196,439,789.00 | 392,879,578.00 |
| 5 | 2 | 4 | 001 | 018 | Tasa Municipal de contruccion | | | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 |
| 5 | 2 | 4 | 001 | 02 | Tramitación de Plano y Certificación Cambio Uso de Suelo | 10 | | 84,600,000.00 | 0.00 | 84,600,000.00 | 24,114,456.93 | 4,245,380.77 | 28,359,837.70 | 56,240,162.30 |
| 5 | 2 | 4 | 001 | 09 | Inhumación y Exhumación | 10 | | 0.00 | 0.00 | 0.00 | 72,840.00 | 37,324.00 | 110,164.00 | -110,164.00 |
| 5 | 2 | 4 | 001 | 10 | Expedición Certificaciones | 10 | | 310,021.00 | 0.00 | 310,021.00 | 28,034.00 | 70,963.00 | 98,997.00 | 211,024.00 |
| 5 | 2 | 4 | 001 | 11 | Estudio para Uso de Suelo | 10 | | 1,800,000.00 | 0.00 | 1,800,000.00 | 101,700.00 | 31,500.00 | 133,200.00 | 1,666,800.00 |
| 5 | 2 | 4 | 001 | 12 | Garajes | 10 | | 0.00 | 0.00 | 0.00 | 608,186.21 | 75,436.84 | 683,623.05 | -683,623.05 |
| 5 | 2 | 4 | 001 | 15 | Certificaciones Vida y Costumbre | 10 | | 94,985.00 | 0.00 | 94,985.00 | 23,391.00 | 9,522.00 | 32,913.00 | 62,072.00 |
| 5 | 2 | 4 | 001 | 16 | Grúas y Remolques | 10 | | 7,200,000.00 | 0.00 | 7,200,000.00 | 2,927,139.33 | 782,100.00 | 3,709,239.33 | 3,490,760.67 |

AYUNTAMIENTO DEL DISTRITO NACIONAL
EJECUCIÓN PRESUPUESTARIA DE LOS INGRESOS
CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Ejecución | | | Balance por ingresar (11-14) |
|--------------------------|-----------|--------|----------|--------------|---|--------------------------|-----------------------|----------------|-----------|----------------|--------------------|---------------------|------------------------------|------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | | Original | Variación | Actual | Acumulado Anterior | Realizado en el Mes | Acumulado a la fecha (12+13) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 5 | 2 | 4 | 002 | 01 | Licencias de Construcción | 10 | | 18,000,000.00 | 0.00 | 18,000,000.00 | 4,160,251.50 | 931,992.00 | 5,092,243.50 | 12,907,756.50 |
| 5 | 2 | 4 | 002 | 013 | Drenaje Pluvial | 10 | | 1,202,873.00 | 0.00 | 1,202,873.00 | 142,180.03 | 65,146.02 | 207,326.05 | 995,546.95 |
| 5 | 2 | 4 | 002 | 02 | Permiso Construcción Pozos Filtrantes | 10 | | 747,935.00 | 0.00 | 747,935.00 | 87,379.00 | 21,844.00 | 109,223.00 | 638,712.00 |
| 5 | 2 | 4 | 002 | 04 | Instalar Envasadoras de Gas y Estaciones de Combustibles | 10 | | 12,426.00 | 0.00 | 12,426.00 | 103,250.00 | 0.00 | 103,250.00 | -90,824.00 |
| 5 | 2 | 4 | 002 | 05 | Ocupar Vías Públicas para Comercio Informal | 10 | | 644,577.00 | 0.00 | 644,577.00 | 240,917.91 | 30,661.47 | 271,579.38 | 372,997.62 |
| 5 | 2 | 4 | 003 | 03 | Uso de Rampas | 10 | | 51,624,930.00 | 0.00 | 51,624,930.00 | 11,508,874.98 | 5,111,190.64 | 16,620,065.62 | 35,004,864.38 |
| 5 | 2 | 4 | 003 | 05 | Parada de Autobuses y Parques | | | 1,556,458.00 | 0.00 | 1,556,458.00 | 0.00 | 0.00 | 0.00 | 1,556,458.00 |
| 5 | 3 | 4 | 001 | 01 | Arrendamiento de Solares | 10 | | 0.00 | 0.00 | 0.00 | 0.00 | 27,813.82 | 27,813.82 | -27,813.82 |
| 5 | 3 | 4 | 001 | 99 | Otros Arrendamientos de Bienes Inmuebles | 10 | | 1,353,081.00 | 0.00 | 1,353,081.00 | 461,954.17 | 348,507.51 | 810,461.68 | 542,619.32 |
| 5 | 3 | 4 | 002 | 03 | Plazas | 10 | | 452,161.00 | 0.00 | 452,161.00 | 306,520.00 | 112,210.00 | 418,730.00 | 33,431.00 |
| 5 | 3 | 6 | 002 | 001 | Parqueo Padre Billini | 10 | | 908,771.00 | 0.00 | 908,771.00 | 134,671.28 | 37,725.06 | 172,396.34 | 736,374.66 |
| 5 | 3 | 6 | 002 | 002 | Parques del conde | 10 | | 0.00 | 0.00 | 0.00 | 13,890.36 | 0.00 | 13,890.36 | -13,890.36 |
| 5 | 3 | 6 | 003 | 001 | Mercado Nuevo | 10 | | 0.00 | 0.00 | 0.00 | 2,499,186.00 | 700,795.00 | 3,199,981.00 | -3,199,981.00 |
| 5 | 3 | 6 | 003 | 002 | Mercado Modelo | 10 | | 0.00 | 0.00 | 0.00 | 624,441.00 | 202,485.00 | 826,926.00 | -826,926.00 |
| 5 | 3 | 6 | 003 | 003 | Mercado Villa Consuelo | 10 | | 19,094,400.00 | 0.00 | 19,094,400.00 | 254,203.00 | 47,410.00 | 301,613.00 | 18,792,787.00 |
| 5 | 3 | 6 | 003 | 004 | Mercado de Honduras | 10 | | 0.00 | 0.00 | 0.00 | 277,850.00 | 42,913.00 | 320,763.00 | -320,763.00 |
| 5 | 3 | 6 | 003 | 005 | Mercado Gualey | 10 | | 0.00 | 0.00 | 0.00 | 268,823.00 | 67,812.00 | 336,635.00 | -336,635.00 |
| 5 | 3 | 6 | 003 | 006 | Mercado de Cristo Rey | 10 | | 0.00 | 0.00 | 0.00 | 219,969.00 | 47,109.00 | 267,078.00 | -267,078.00 |
| 5 | 3 | 6 | 004 | 001 | Cementerio Cristo Redentor | 10 | | 52,905,600.00 | 0.00 | 52,905,600.00 | 2,479,823.00 | 835,994.00 | 3,315,817.00 | 49,589,783.00 |
| 5 | 3 | 6 | 004 | 002 | Cementerio Nacional Maximo Gomez | 10 | | 0.00 | 0.00 | 0.00 | 865,521.00 | 278,019.00 | 1,143,540.00 | -1,143,540.00 |
| 5 | 3 | 6 | 004 | 003 | Cementerio Cristo Rey | 10 | | 0.00 | 0.00 | 0.00 | 192,164.00 | 67,721.00 | 259,885.00 | -259,885.00 |
| 5 | 9 | 4 | 003 | 001 | Multas Gasolineras | 10 | | 0.00 | 0.00 | 0.00 | 21,544.00 | 0.00 | 21,544.00 | -21,544.00 |
| 5 | 9 | 4 | 003 | 002 | Sanciones Personal | 10 | | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | -400.00 |
| 5 | 9 | 4 | 003 | 003 | Multas, Penalizaciones y Sanciones por Publicidad | 10 | | 0.00 | 0.00 | 0.00 | 575,367.15 | 87,013.74 | 662,380.89 | -662,380.89 |
| 5 | 9 | 4 | 004 | | Multas por Construcción Ilegal | 10 | | 30,600,000.00 | 0.00 | 30,600,000.00 | 2,005,747.36 | 28,087.50 | 2,033,834.86 | 28,566,165.14 |
| 5 | 9 | 4 | 005 | | Multa por Tirada de Escombros y Desechos en las Vías Públicas | 10 | | 7,462.00 | 0.00 | 7,462.00 | 2,214.00 | 0.00 | 2,214.00 | 5,248.00 |
| 5 | 9 | 4 | 006 | | Multas Judiciales | 10 | | 54,694.00 | 0.00 | 54,694.00 | 30,405.50 | 0.00 | 30,405.50 | 24,288.50 |
| 5 | 9 | 4 | 007 | 001 | Incautaciones y Remociones | 10 | | 1,058,097.00 | 0.00 | 1,058,097.00 | 400,812.90 | 47,131.00 | 447,943.90 | 610,153.10 |
| 5 | 9 | 4 | 008 | | Sobrantes de Caja | 10 | | 0.00 | 0.00 | 0.00 | 5,815.33 | 2,356.78 | 8,172.11 | -8,172.11 |
| 5 | 9 | 4 | 009 | | Contribuciones | | | 1,826,420.00 | 0.00 | 1,826,420.00 | 0.00 | 0.00 | 0.00 | 1,826,420.00 |
| 5 | 9 | 9 | | | Otros Ingresos Ordinarios | 10 | | 131,883,766.00 | 0.00 | 131,883,766.00 | 7,282,725.58 | 814,195.95 | 8,096,921.53 | 123,786,844.47 |
| 6 | 1 | 1 | 001 | 01 | Venta de Terrenos de Cementerio | 10 | | 0.00 | 0.00 | 0.00 | 2,628,704.75 | 694,749.00 | 3,323,453.75 | -3,323,453.75 |
| 6 | 1 | 1 | 001 | 02 | Terrenos Varios | 10 | | 130,000,000.00 | 0.00 | 130,000,000.00 | 71,519.00 | 11,080.00 | 82,599.00 | 129,917,401.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL
EJECUCIÓN PRESUPUESTARIA DE LOS INGRESOS
CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Ejecución | | | Balance por ingresar (11-14) |
|--------------------------|-----------|--------|----------|--------------|---|--------------------------|-----------------------|------------------|-----------|------------------|--------------------|---------------------|------------------------------|------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | | Original | Variación | Actual | Acumulado Anterior | Realizado en el Mes | Acumulado a la fecha (12+13) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 8 | 1 | 2 | 001 | 02 | Obtencion de prestamo Linea de Credito Banreservas | 10 | | 0.00 | 0.00 | 0.00 | 225,000,000.00 | 75,000,000.00 | 300,000,000.00 | -300,000,000.00 |
| 8 | 1 | 2 | 002 | | Obtención de Préstamos a Corto Plazo del Sector Público | | | 142,600,000.00 | 0.00 | 142,600,000.00 | 0.00 | 0.00 | 0.00 | 142,600,000.00 |
| TOTAL RD\$ | | | | | | | | 3,095,898,418.00 | 0.00 | 3,095,898,418.00 | 860,565,883.33 | 286,211,450.89 | 1,146,777,334.22 | 1,949,121,083.78 |

Preparado Por _____

Revisado Por _____

Aprobado Por _____

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DE LOS INGRESOS

CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION 7001

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Ejecución | | | Balance por ingresar (11-14) |
|--------------------------|-----------|--------|----------|--------------|--|--------------------------|-----------------------|----------------|-----------|----------------|--------------------|---------------------|------------------------------|------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | | Original | Variación | Actual | Acumulado Anterior | Realizado en el Mes | Acumulado a la fecha (12+13) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | 6 | 1 | 004 | | Contrato de Ventas Condicional de Muebles | 10 | | 91,540,800.00 | 0.00 | 91,540,800.00 | 18,456,863.62 | 4,745,366.47 | 23,202,230.09 | 68,338,569.91 |
| 1 | 6 | 1 | 005 | 001 | Cine | | | 26,104.00 | 0.00 | 26,104.00 | 0.00 | 0.00 | 0.00 | 26,104.00 |
| 1 | 6 | 1 | 010 | | Impuesto Sobre Billares | 10 | | 41,646.00 | 0.00 | 41,646.00 | 2,079.81 | 0.00 | 2,079.81 | 39,566.19 |
| 1 | 6 | 1 | 012 | | Recargos, Multas y Sanciones Sobre los Impuestos | 10 | | 7,602,126.00 | 0.00 | 7,602,126.00 | 1,992,442.82 | 568,460.48 | 2,560,903.30 | 5,041,222.70 |
| 1 | 6 | 1 | 013 | | 3% Ley de Electricidad | 10 | | 420,000,000.00 | 0.00 | 420,000,000.00 | 134,181,058.58 | 29,805,555.56 | 163,986,614.14 | 256,013,385.86 |
| 1 | 6 | 1 | 015 | 001 | Registro de actos Civiles | 10 | | 0.00 | 0.00 | 0.00 | 14,023,526.95 | 3,277,718.04 | 17,301,244.99 | -17,301,244.99 |
| 1 | 6 | 1 | 015 | 002 | Registro de actos Traslativos de la propiedad ley 29-14 | 10 | | 0.00 | 0.00 | 0.00 | 157,158.32 | 27,378.80 | 184,537.12 | -184,537.12 |
| 1 | 6 | 1 | 015 | 003 | Registro de Actos Judiciales y estra Judiciales | 10 | | 52,459,200.00 | 0.00 | 52,459,200.00 | 5,581,433.31 | 1,632,159.62 | 7,213,592.93 | 45,245,607.07 |
| 1 | 6 | 1 | 015 | 004 | Otros Registro y contratos de cobro | 10 | | 0.00 | 0.00 | 0.00 | 20,004.00 | 4,247.00 | 24,251.00 | -24,251.00 |
| 1 | 6 | 1 | 015 | 005 | Actos de Inscripcion Hipotecaria Ley 29-14 | 10 | | 0.00 | 0.00 | 0.00 | 27,738.12 | 2,188.93 | 29,927.05 | -29,927.05 |
| 1 | 6 | 1 | 015 | 006 | Otros Actos Traslativo de la Propiedad Ley 29-14 | 10 | | 0.00 | 0.00 | 0.00 | 616,484.54 | 255,636.05 | 872,120.59 | -872,120.59 |
| 1 | 6 | 2 | 002 | | Uso de Aparatos Reproductores de Música Diversos | 10 | | 9,902.00 | 0.00 | 9,902.00 | 8,392.01 | 2,535.00 | 10,927.01 | -1,025.01 |
| 1 | 6 | 2 | 005 | 001 | Letrero Ordinario | 10 | | 0.00 | 0.00 | 0.00 | 4,502,280.23 | 923,833.97 | 5,426,114.20 | -5,426,114.20 |
| 1 | 6 | 2 | 005 | 002 | Letreros Luminicos | 10 | | 0.00 | 0.00 | 0.00 | 7,642,635.85 | 2,284,601.74 | 9,927,237.59 | -9,927,237.59 |
| 1 | 6 | 2 | 005 | 003 | Vallas | 10 | | 0.00 | 0.00 | 0.00 | 4,545,063.83 | 1,793,314.85 | 6,338,378.68 | -6,338,378.68 |
| 1 | 6 | 2 | 005 | 004 | Otras Formas de Publicidad | 10 | | 60,984,212.00 | 0.00 | 60,984,212.00 | 519,437.68 | 15,107.92 | 534,545.60 | 60,449,666.40 |
| 1 | 6 | 2 | 007 | 001 | Acuerdo AAA-ADN | 10 | | 240,000,000.00 | 0.00 | 240,000,000.00 | 71,413,135.66 | 16,701,040.23 | 88,114,175.89 | 151,885,824.11 |
| 1 | 6 | 2 | 007 | 002 | Otros Servicios de Recoleccion | 10 | | 0.00 | 0.00 | 0.00 | 691,128.81 | 94,501.30 | 785,630.11 | -785,630.11 |
| 1 | 6 | 2 | 008 | | Hoteles, Moteles y Aparta - Hoteles - Establecimientos Similares | 10 | | 3,195,155.00 | 0.00 | 3,195,155.00 | 976,667.34 | 367,360.73 | 1,344,028.07 | 1,851,126.93 |
| 1 | 6 | 2 | 015 | | Maquinas de Diversion | 10 | | 0.00 | 0.00 | 0.00 | 0.00 | 257.00 | 257.00 | -257.00 |
| 1 | 6 | 2 | 016 | | Otros Permisos | 10 | | 20,319,403.00 | 0.00 | 20,319,403.00 | 3,944,374.93 | 326,246.52 | 4,270,621.45 | 16,048,781.55 |
| 1 | 6 | 2 | 018 | | Toldos | 10 | | 882,795.00 | 0.00 | 882,795.00 | 218,893.88 | 114,210.19 | 333,104.07 | 549,690.93 |
| 3 | 1 | 3 | | | Donaciones del Sector Privado | 10 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -3,000.00 |
| 3 | 1 | 4 | | | Donaciones de Organismos del Estado | 10 | | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,300,000.00 | 2,300,000.00 | -2,300,000.00 |
| 3 | 2 | 4 | | | Donaciones de Organismos del Estado | 10 | | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 702,000.00 | 4,202,000.00 | -4,202,000.00 |
| 4 | 1 | 2 | 001 | 01 | Ordinario Según Ley | 10 | | 883,979,051.00 | 0.00 | 883,979,051.00 | 294,659,683.56 | 73,664,920.89 | 368,324,604.45 | 515,654,446.55 |
| 4 | 2 | 2 | 001 | 01 | Ordinaria Según Ley | 10 | | 589,319,367.00 | 0.00 | 589,319,367.00 | 196,439,789.00 | 49,109,947.25 | 245,549,736.25 | 343,769,630.75 |
| 5 | 2 | 4 | 001 | 017 | Tanques Enterrados con Materiales Inflamables | 10 | | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | -75,000.00 |
| 5 | 2 | 4 | 001 | 018 | Tasa Municipal de contruccion | | | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 |
| 5 | 2 | 4 | 001 | 02 | Tramitación de Plano y Certificación Cambio Uso de Suelo | 10 | | 84,600,000.00 | 0.00 | 84,600,000.00 | 28,359,837.70 | 6,220,946.21 | 34,580,783.91 | 50,019,216.09 |
| 5 | 2 | 4 | 001 | 09 | Inhumación y Exhumación | 10 | | 0.00 | 0.00 | 0.00 | 110,164.00 | 0.00 | 110,164.00 | -110,164.00 |
| 5 | 2 | 4 | 001 | 10 | Expedición Certificaciones | 10 | | 310,021.00 | 0.00 | 310,021.00 | 98,997.00 | 39,623.34 | 138,620.34 | 171,400.66 |
| 5 | 2 | 4 | 001 | 11 | Estudio para Uso de Suelo | 10 | | 1,800,000.00 | 0.00 | 1,800,000.00 | 133,200.00 | 37,000.00 | 170,200.00 | 1,629,800.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL
EJECUCIÓN PRESUPUESTARIA DE LOS INGRESOS
CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Ejecución | | | Balance por ingresar (11-14) |
|--------------------------|-----------|--------|----------|--------------|---|--------------------------|-----------------------|---------------|-----------|---------------|--------------------|---------------------|------------------------------|------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | | Original | Variación | Actual | Acumulado Anterior | Realizado en el Mes | Acumulado a la fecha (12+13) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 5 | 2 | 4 | 001 | 12 | Garajes | 10 | | 0.00 | 0.00 | 0.00 | 683,623.05 | 52,052.21 | 735,675.26 | -735,675.26 |
| 5 | 2 | 4 | 001 | 15 | Certificaciones Vida y Costumbre | 10 | | 94,985.00 | 0.00 | 94,985.00 | 32,913.00 | 8,908.00 | 41,821.00 | 53,164.00 |
| 5 | 2 | 4 | 001 | 16 | Grúas y Remolques | 10 | | 7,200,000.00 | 0.00 | 7,200,000.00 | 3,709,239.33 | 4,744.45 | 3,713,983.78 | 3,486,016.22 |
| 5 | 2 | 4 | 002 | 01 | Licencias de Construcción | 10 | | 18,000,000.00 | 0.00 | 18,000,000.00 | 5,092,243.50 | 972,581.14 | 6,064,824.64 | 11,935,175.36 |
| 5 | 2 | 4 | 002 | 013 | Drenaje Pluvial | 10 | | 1,202,873.00 | 0.00 | 1,202,873.00 | 207,326.05 | 19,247.33 | 226,573.38 | 976,299.62 |
| 5 | 2 | 4 | 002 | 02 | Permiso Construcción Pozos Filtrantes | 10 | | 747,935.00 | 0.00 | 747,935.00 | 109,223.00 | 32,767.00 | 141,990.00 | 605,945.00 |
| 5 | 2 | 4 | 002 | 04 | Instalar Envasadoras de Gas y Estaciones de Combustibles | 10 | | 12,426.00 | 0.00 | 12,426.00 | 103,250.00 | 0.00 | 103,250.00 | -90,824.00 |
| 5 | 2 | 4 | 002 | 05 | Ocupar Vías Públicas para Comercio Informal | 10 | | 644,577.00 | 0.00 | 644,577.00 | 271,579.38 | 44,861.44 | 316,440.82 | 328,136.18 |
| 5 | 2 | 4 | 002 | 07 | Permiso p/ Usufructo Vía Pública Carga y Descarga Mercancías | 10 | | 0.00 | 0.00 | 0.00 | 0.00 | 5,677.00 | 5,677.00 | -5,677.00 |
| 5 | 2 | 4 | 003 | 03 | Uso de Rampas | 10 | | 51,624,930.00 | 0.00 | 51,624,930.00 | 16,620,065.62 | 3,090,053.20 | 19,710,118.82 | 31,914,811.18 |
| 5 | 2 | 4 | 003 | 05 | Parada de Autobuses y Parqueos | | | 1,556,458.00 | 0.00 | 1,556,458.00 | 0.00 | 0.00 | 0.00 | 1,556,458.00 |
| 5 | 3 | 4 | 001 | 01 | Arrendamiento de Solares | 10 | | 0.00 | 0.00 | 0.00 | 27,813.82 | 0.00 | 27,813.82 | -27,813.82 |
| 5 | 3 | 4 | 001 | 99 | Otros Arrendamientos de Bienes Inmuebles | 10 | | 1,353,081.00 | 0.00 | 1,353,081.00 | 810,461.68 | 20,953.41 | 831,415.09 | 521,665.91 |
| 5 | 3 | 4 | 002 | 03 | Plazas | 10 | | 452,161.00 | 0.00 | 452,161.00 | 418,730.00 | 147,510.00 | 566,240.00 | -114,079.00 |
| 5 | 3 | 6 | 002 | 001 | Parqueo Padre Billini | 10 | | 908,771.00 | 0.00 | 908,771.00 | 172,396.34 | 45,850.00 | 218,246.34 | 690,524.66 |
| 5 | 3 | 6 | 002 | 002 | Parqueos del conde | 10 | | 0.00 | 0.00 | 0.00 | 13,890.36 | 45,125.00 | 59,015.36 | -59,015.36 |
| 5 | 3 | 6 | 003 | 001 | Mercado Nuevo | 10 | | 0.00 | 0.00 | 0.00 | 3,199,981.00 | 830,290.00 | 4,030,271.00 | -4,030,271.00 |
| 5 | 3 | 6 | 003 | 002 | Mercado Modelo | 10 | | 0.00 | 0.00 | 0.00 | 826,926.00 | 201,450.00 | 1,028,376.00 | -1,028,376.00 |
| 5 | 3 | 6 | 003 | 003 | Mercado Villa Consuelo | 10 | | 19,094,400.00 | 0.00 | 19,094,400.00 | 301,613.00 | 130,196.00 | 431,809.00 | 18,662,591.00 |
| 5 | 3 | 6 | 003 | 004 | Mercado de Honduras | 10 | | 0.00 | 0.00 | 0.00 | 320,763.00 | 272,888.00 | 593,651.00 | -593,651.00 |
| 5 | 3 | 6 | 003 | 005 | Mercado Gualey | 10 | | 0.00 | 0.00 | 0.00 | 336,635.00 | 78,966.00 | 415,601.00 | -415,601.00 |
| 5 | 3 | 6 | 003 | 006 | Mercado de Cristo Rey | 10 | | 0.00 | 0.00 | 0.00 | 267,078.00 | 111,599.00 | 378,677.00 | -378,677.00 |
| 5 | 3 | 6 | 004 | 001 | Cementerio Cristo Redentor | 10 | | 52,905,600.00 | 0.00 | 52,905,600.00 | 3,315,817.00 | 699,845.00 | 4,015,662.00 | 48,889,938.00 |
| 5 | 3 | 6 | 004 | 002 | Cementerio Nacional Maximo Gomez | 10 | | 0.00 | 0.00 | 0.00 | 1,143,540.00 | 274,407.00 | 1,417,947.00 | -1,417,947.00 |
| 5 | 3 | 6 | 004 | 003 | Cementerio Cristo Rey | 10 | | 0.00 | 0.00 | 0.00 | 259,885.00 | 77,518.00 | 337,403.00 | -337,403.00 |
| 5 | 9 | 4 | 003 | 001 | Multas Gasolineras | 10 | | 0.00 | 0.00 | 0.00 | 21,544.00 | 0.00 | 21,544.00 | -21,544.00 |
| 5 | 9 | 4 | 003 | 002 | Sanciones Personal | 10 | | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | -400.00 |
| 5 | 9 | 4 | 003 | 003 | Multas, Penalizaciones y Sanciones por Publicidad | 10 | | 0.00 | 0.00 | 0.00 | 662,380.89 | 192,710.60 | 855,091.49 | -855,091.49 |
| 5 | 9 | 4 | 004 | | Multas por Construcción Ilegal | 10 | | 30,600,000.00 | 0.00 | 30,600,000.00 | 2,033,834.86 | 1,727,182.91 | 3,761,017.77 | 26,838,982.23 |
| 5 | 9 | 4 | 005 | | Multa por Tirada de Escombros y Desechos en las Vías Públicas | 10 | | 7,462.00 | 0.00 | 7,462.00 | 2,214.00 | 0.00 | 2,214.00 | 5,248.00 |
| 5 | 9 | 4 | 006 | | Multas Judiciales | 10 | | 54,694.00 | 0.00 | 54,694.00 | 30,405.50 | 500.00 | 30,905.50 | 23,788.50 |
| 5 | 9 | 4 | 007 | 001 | Incautaciones y Remociones | 10 | | 1,058,097.00 | 0.00 | 1,058,097.00 | 447,943.90 | 270,056.23 | 718,000.13 | 340,096.87 |
| 5 | 9 | 4 | 008 | | Sobrantes de Caja | 10 | | 0.00 | 0.00 | 0.00 | 8,172.11 | 2,190.72 | 10,362.83 | -10,362.83 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DE LOS INGRESOS

CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION 7001

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Ejecución | | | Balance por ingresar (11-14) |
|--------------------------|-----------|--------|----------|--------------|---|--------------------------|-----------------------|------------------|-----------|------------------|--------------------|---------------------|------------------------------|------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | | Original | Variación | Actual | Acumulado Anterior | Realizado en el Mes | Acumulado a la fecha (12+13) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 5 | 9 | 4 | 009 | | Contribuciones | | | 1,826,420.00 | 0.00 | 1,826,420.00 | 0.00 | 0.00 | 0.00 | 1,826,420.00 |
| 5 | 9 | 9 | | | Otros Ingresos Ordinarios | 10 | | 131,883,766.00 | 0.00 | 131,883,766.00 | 8,096,921.53 | 1,105,626.89 | 9,202,548.42 | 122,681,217.58 |
| 6 | 1 | 1 | 001 | 01 | Venta de Terrenos de Cementerio | 10 | | 0.00 | 0.00 | 0.00 | 3,323,453.75 | 612,461.00 | 3,935,914.75 | -3,935,914.75 |
| 6 | 1 | 1 | 001 | 02 | Terrenos Varios | 10 | | 130,000,000.00 | 0.00 | 130,000,000.00 | 82,599.00 | 7,745.00 | 90,344.00 | 129,909,656.00 |
| 8 | 1 | 2 | 001 | 02 | Obtencion de prestamo Linea de Credito Banreservas | 10 | | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 75,000,000.00 | 375,000,000.00 | -375,000,000.00 |
| 8 | 1 | 2 | 002 | | Obtención de Préstamos a Corto Plazo del Sector Público | | | 142,600,000.00 | 0.00 | 142,600,000.00 | 0.00 | 0.00 | 0.00 | 142,600,000.00 |
| TOTAL RD\$ | | | | | | | | 3,095,898,418.00 | 0.00 | 3,095,898,418.00 | 1,146,777,334.22 | 280,180,120.62 | 1,426,957,454.84 | 1,668,940,963.16 |

Preparado Por _____

Revisado Por _____

Aprobado Por _____

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DE LOS INGRESOS

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Ejecución | | | Balance por ingresar (11-14) |
|--------------------------|-----------|--------|----------|--------------|--|--------------------------|-----------------------|----------------|-----------|----------------|--------------------|---------------------|------------------------------|------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | | Original | Variación | Actual | Acumulado Anterior | Realizado en el Mes | Acumulado a la fecha (12+13) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | 6 | 1 | 004 | | Contrato de Ventas Condicional de Muebles | 10 | | 91,540,800.00 | 0.00 | 91,540,800.00 | 23,202,230.09 | 4,069,073.29 | 27,271,303.38 | 64,269,496.62 |
| 1 | 6 | 1 | 005 | 001 | Cine | | | 26,104.00 | 0.00 | 26,104.00 | 0.00 | 0.00 | 0.00 | 26,104.00 |
| 1 | 6 | 1 | 010 | | Impuesto Sobre Billares | 10 | | 41,646.00 | 0.00 | 41,646.00 | 2,079.81 | 2,079.03 | 4,158.84 | 37,487.16 |
| 1 | 6 | 1 | 012 | | Recargos, Multas y Sanciones Sobre los Impuestos | 10 | | 7,602,126.00 | 0.00 | 7,602,126.00 | 2,560,903.30 | 473,253.51 | 3,034,156.81 | 4,567,969.19 |
| 1 | 6 | 1 | 013 | | 3% Ley de Electricidad | 10 | | 420,000,000.00 | 0.00 | 420,000,000.00 | 163,986,614.14 | 37,965,863.38 | 201,952,477.52 | 218,047,522.48 |
| 1 | 6 | 1 | 015 | 001 | Registro de actos Civiles | 10 | | 0.00 | 0.00 | 0.00 | 17,301,244.99 | 3,178,112.05 | 20,479,357.04 | -20,479,357.04 |
| 1 | 6 | 1 | 015 | 002 | Registro de actos Traslativos de la propiedad ley 29-14 | 10 | | 0.00 | 0.00 | 0.00 | 184,537.12 | 5,700.00 | 190,237.12 | -190,237.12 |
| 1 | 6 | 1 | 015 | 003 | Registro de Actos Judiciales y estra Judiciales | 10 | | 52,459,200.00 | 0.00 | 52,459,200.00 | 7,213,592.93 | 1,718,194.30 | 8,931,787.23 | 43,527,412.77 |
| 1 | 6 | 1 | 015 | 004 | Otros Registro y contratos de cobro | 10 | | 0.00 | 0.00 | 0.00 | 24,251.00 | 5,687.00 | 29,938.00 | -29,938.00 |
| 1 | 6 | 1 | 015 | 005 | Actos de Inscripcion Hipotecaria Ley 29-14 | 10 | | 0.00 | 0.00 | 0.00 | 29,927.05 | 10,058.26 | 39,985.31 | -39,985.31 |
| 1 | 6 | 1 | 015 | 006 | Otros Actos Traslativo de la Propiedad Ley 29-14 | 10 | | 0.00 | 0.00 | 0.00 | 872,120.59 | 121,206.59 | 993,327.18 | -993,327.18 |
| 1 | 6 | 2 | 002 | | Uso de Aparatos Reproductores de Música Diversos | 10 | | 9,902.00 | 0.00 | 9,902.00 | 10,927.01 | 832.00 | 11,759.01 | -1,857.01 |
| 1 | 6 | 2 | 005 | 001 | Letrero Ordinario | 10 | | 0.00 | 0.00 | 0.00 | 5,426,114.20 | 837,653.10 | 6,263,767.30 | -6,263,767.30 |
| 1 | 6 | 2 | 005 | 002 | Letreros Luminicos | 10 | | 0.00 | 0.00 | 0.00 | 9,927,237.59 | 953,049.75 | 10,880,287.34 | -10,880,287.34 |
| 1 | 6 | 2 | 005 | 003 | Vallas | 10 | | 0.00 | 0.00 | 0.00 | 6,338,378.68 | 1,716,555.75 | 8,054,934.43 | -8,054,934.43 |
| 1 | 6 | 2 | 005 | 004 | Otras Formas de Publicidad | 10 | | 60,984,212.00 | 0.00 | 60,984,212.00 | 534,545.60 | 80,986.07 | 615,531.67 | 60,368,680.33 |
| 1 | 6 | 2 | 007 | 001 | Acuerdo AAA-ADN | 10 | | 240,000,000.00 | 0.00 | 240,000,000.00 | 88,114,175.89 | 17,820,718.95 | 105,934,894.84 | 134,065,105.16 |
| 1 | 6 | 2 | 007 | 002 | Otros Servicios de Recoleccion | 10 | | 0.00 | 0.00 | 0.00 | 785,630.11 | 35,240.00 | 820,870.11 | -820,870.11 |
| 1 | 6 | 2 | 008 | | Hoteles, Moteles y Aparta - Hoteles - Establecimientos Similares | 10 | | 3,195,155.00 | 0.00 | 3,195,155.00 | 1,344,028.07 | 366,441.43 | 1,710,469.50 | 1,484,685.50 |
| 1 | 6 | 2 | 015 | | Maquinas de Diversion | 10 | | 0.00 | 0.00 | 0.00 | 257.00 | 0.00 | 257.00 | -257.00 |
| 1 | 6 | 2 | 016 | | Otros Permisos | 10 | | 20,319,403.00 | 0.00 | 20,319,403.00 | 4,270,621.45 | 818,155.25 | 5,088,776.70 | 15,230,626.30 |
| 1 | 6 | 2 | 018 | | Toldos | 10 | | 882,795.00 | 0.00 | 882,795.00 | 333,104.07 | 68,201.69 | 401,305.76 | 481,489.24 |
| 3 | 1 | 3 | | | Donaciones del Sector Privado | 10 | | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | -3,000.00 |
| 3 | 1 | 4 | | | Donaciones de Organismos del Estado | 10 | | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 | 2,300,000.00 | -2,300,000.00 |
| 3 | 2 | 4 | | | Donaciones de Organismos del Estado | 10 | | 0.00 | 0.00 | 0.00 | 4,202,000.00 | 0.00 | 4,202,000.00 | -4,202,000.00 |
| 4 | 1 | 2 | 001 | 01 | Ordianriao Según Ley | 10 | | 883,979,051.00 | 0.00 | 883,979,051.00 | 368,324,604.45 | 73,664,920.89 | 441,989,525.34 | 441,989,525.66 |
| 4 | 2 | 2 | 001 | 01 | Ordinaria Según Ley | 10 | | 589,319,367.00 | 0.00 | 589,319,367.00 | 245,549,736.25 | 49,109,947.25 | 294,659,683.50 | 294,659,683.50 |
| 5 | 2 | 4 | 001 | 017 | Tanques Enterrados con Materiales Inflamables | 10 | | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | -75,000.00 |
| 5 | 2 | 4 | 001 | 018 | Tasa Municipal de contruccion | | | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 |
| 5 | 2 | 4 | 001 | 02 | Tramitación de Plano y Certificación Cambio Uso de Suelo | 10 | | 84,600,000.00 | 0.00 | 84,600,000.00 | 34,580,783.91 | 5,233,138.92 | 39,813,922.83 | 44,786,077.17 |
| 5 | 2 | 4 | 001 | 09 | Inhumación y Exhumación | 10 | | 0.00 | 0.00 | 0.00 | 110,164.00 | 0.00 | 110,164.00 | -110,164.00 |
| 5 | 2 | 4 | 001 | 10 | Expedición Certificaciones | 10 | | 310,021.00 | 0.00 | 310,021.00 | 138,620.34 | 11,053.00 | 149,673.34 | 160,347.66 |
| 5 | 2 | 4 | 001 | 11 | Estudio para Uso de Suelo | 10 | | 1,800,000.00 | 0.00 | 1,800,000.00 | 170,200.00 | 59,000.00 | 229,200.00 | 1,570,800.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL
EJECUCIÓN PRESUPUESTARIA DE LOS INGRESOS
CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Ejecución | | | Balance por ingresar (11-14) |
|--------------------------|-----------|--------|----------|--------------|---|--------------------------|-----------------------|---------------|-----------|---------------|--------------------|---------------------|------------------------------|------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | | Original | Variación | Actual | Acumulado Anterior | Realizado en el Mes | Acumulado a la fecha (12+13) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 5 | 2 | 4 | 001 | 12 | Garajes | 10 | | 0.00 | 0.00 | 0.00 | 735,675.26 | 264,916.10 | 1,000,591.36 | -1,000,591.36 |
| 5 | 2 | 4 | 001 | 15 | Certificaciones Vida y Costumbre | 10 | | 94,985.00 | 0.00 | 94,985.00 | 41,821.00 | 12,834.00 | 54,655.00 | 40,330.00 |
| 5 | 2 | 4 | 001 | 16 | Grúas y Remolques | 10 | | 7,200,000.00 | 0.00 | 7,200,000.00 | 3,713,983.78 | 0.00 | 3,713,983.78 | 3,486,016.22 |
| 5 | 2 | 4 | 002 | 01 | Licencias de Construcción | 10 | | 18,000,000.00 | 0.00 | 18,000,000.00 | 6,064,824.64 | 1,651,237.00 | 7,716,061.64 | 10,283,938.36 |
| 5 | 2 | 4 | 002 | 013 | Drenaje Pluvial | 10 | | 1,202,873.00 | 0.00 | 1,202,873.00 | 226,573.38 | 10,860.85 | 237,434.23 | 965,438.77 |
| 5 | 2 | 4 | 002 | 02 | Permiso Construcción Pozos Filtrantes | 10 | | 747,935.00 | 0.00 | 747,935.00 | 141,990.00 | 43,692.00 | 185,682.00 | 562,253.00 |
| 5 | 2 | 4 | 002 | 04 | Instalar Envasadoras de Gas y Estaciones de Combustibles | 10 | | 12,426.00 | 0.00 | 12,426.00 | 103,250.00 | 0.00 | 103,250.00 | -90,824.00 |
| 5 | 2 | 4 | 002 | 05 | Ocupar Vías Públicas para Comercio Informal | 10 | | 644,577.00 | 0.00 | 644,577.00 | 316,440.82 | 23,281.05 | 339,721.87 | 304,855.13 |
| 5 | 2 | 4 | 002 | 07 | Permiso p/ Usufructo Vía Pública Carga y Descarga Mercancías | 10 | | 0.00 | 0.00 | 0.00 | 5,677.00 | 0.00 | 5,677.00 | -5,677.00 |
| 5 | 2 | 4 | 003 | 03 | Uso de Rampas | 10 | | 51,624,930.00 | 0.00 | 51,624,930.00 | 19,710,118.82 | 1,919,778.49 | 21,629,897.31 | 29,995,032.69 |
| 5 | 2 | 4 | 003 | 05 | Parada de Autobuses y Parqueos | | | 1,556,458.00 | 0.00 | 1,556,458.00 | 0.00 | 0.00 | 0.00 | 1,556,458.00 |
| 5 | 3 | 4 | 001 | 01 | Arrendamiento de Solares | 10 | | 0.00 | 0.00 | 0.00 | 27,813.82 | 0.00 | 27,813.82 | -27,813.82 |
| 5 | 3 | 4 | 001 | 99 | Otros Arrendamientos de Bienes Inmuebles | 10 | | 1,353,081.00 | 0.00 | 1,353,081.00 | 831,415.09 | 208,928.99 | 1,040,344.08 | 312,736.92 |
| 5 | 3 | 4 | 002 | 03 | Plazas | 10 | | 452,161.00 | 0.00 | 452,161.00 | 566,240.00 | 183,410.00 | 749,650.00 | -297,489.00 |
| 5 | 3 | 6 | 002 | 001 | Parqueo Padre Billini | 10 | | 908,771.00 | 0.00 | 908,771.00 | 218,246.34 | 35,460.00 | 253,706.34 | 655,064.66 |
| 5 | 3 | 6 | 002 | 002 | Parqueos del conde | 10 | | 0.00 | 0.00 | 0.00 | 59,015.36 | 0.00 | 59,015.36 | -59,015.36 |
| 5 | 3 | 6 | 003 | 001 | Mercado Nuevo | 10 | | 0.00 | 0.00 | 0.00 | 4,030,271.00 | 890,715.00 | 4,920,986.00 | -4,920,986.00 |
| 5 | 3 | 6 | 003 | 002 | Mercado Modelo | 10 | | 0.00 | 0.00 | 0.00 | 1,028,376.00 | 234,115.00 | 1,262,491.00 | -1,262,491.00 |
| 5 | 3 | 6 | 003 | 003 | Mercado Villa Consuelo | 10 | | 19,094,400.00 | 0.00 | 19,094,400.00 | 431,809.00 | 66,353.00 | 498,162.00 | 18,596,238.00 |
| 5 | 3 | 6 | 003 | 004 | Mercado de Honduras | 10 | | 0.00 | 0.00 | 0.00 | 593,651.00 | 70,479.00 | 664,130.00 | -664,130.00 |
| 5 | 3 | 6 | 003 | 005 | Mercado Gualey | 10 | | 0.00 | 0.00 | 0.00 | 415,601.00 | 78,425.00 | 494,026.00 | -494,026.00 |
| 5 | 3 | 6 | 003 | 006 | Mercado de Cristo Rey | 10 | | 0.00 | 0.00 | 0.00 | 378,677.00 | 85,291.00 | 463,968.00 | -463,968.00 |
| 5 | 3 | 6 | 004 | 001 | Cementerio Cristo Redentor | 10 | | 52,905,600.00 | 0.00 | 52,905,600.00 | 4,015,662.00 | 819,326.00 | 4,834,988.00 | 48,070,612.00 |
| 5 | 3 | 6 | 004 | 002 | Cementerio Nacional Maximo Gomez | 10 | | 0.00 | 0.00 | 0.00 | 1,417,947.00 | 230,799.00 | 1,648,746.00 | -1,648,746.00 |
| 5 | 3 | 6 | 004 | 003 | Cementerio Cristo Rey | 10 | | 0.00 | 0.00 | 0.00 | 337,403.00 | 90,517.00 | 427,920.00 | -427,920.00 |
| 5 | 9 | 4 | 003 | 001 | Multas Gasolineras | 10 | | 0.00 | 0.00 | 0.00 | 21,544.00 | 0.00 | 21,544.00 | -21,544.00 |
| 5 | 9 | 4 | 003 | 002 | Sanciones Personal | 10 | | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | -400.00 |
| 5 | 9 | 4 | 003 | 003 | Multas, Penalizaciones y Sanciones por Publicidad | 10 | | 0.00 | 0.00 | 0.00 | 855,091.49 | 120,291.00 | 975,382.49 | -975,382.49 |
| 5 | 9 | 4 | 004 | | Multas por Construcción Ilegal | 10 | | 30,600,000.00 | 0.00 | 30,600,000.00 | 3,761,017.77 | 299,212.87 | 4,060,230.64 | 26,539,769.36 |
| 5 | 9 | 4 | 005 | | Multa por Tirada de Escombros y Desechos en las Vías Públicas | 10 | | 7,462.00 | 0.00 | 7,462.00 | 2,214.00 | 0.00 | 2,214.00 | 5,248.00 |
| 5 | 9 | 4 | 006 | | Multas Judiciales | 10 | | 54,694.00 | 0.00 | 54,694.00 | 30,905.50 | 0.00 | 30,905.50 | 23,788.50 |
| 5 | 9 | 4 | 007 | 001 | Incautaciones y Remociones | 10 | | 1,058,097.00 | 0.00 | 1,058,097.00 | 718,000.13 | 71,966.00 | 789,966.13 | 268,130.87 |
| 5 | 9 | 4 | 008 | | Sobrantes de Caja | 10 | | 0.00 | 0.00 | 0.00 | 10,362.83 | 1,677.13 | 12,039.96 | -12,039.96 |

AYUNTAMIENTO DEL DISTRITO NACIONAL
EJECUCIÓN PRESUPUESTARIA DE LOS INGRESOS
CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Ejecución | | | Balance por ingresar (11-14) |
|--------------------------|-----------|--------|----------|--------------|---|--------------------------|-----------------------|------------------|-----------|------------------|--------------------|---------------------|------------------------------|------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | | Original | Variación | Actual | Acumulado Anterior | Realizado en el Mes | Acumulado a la fecha (12+13) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 5 | 9 | 4 | 009 | | Contribuciones | | | 1,826,420.00 | 0.00 | 1,826,420.00 | 0.00 | 0.00 | 0.00 | 1,826,420.00 |
| 5 | 9 | 9 | | | Otros Ingresos Ordinarios | 10 | | 131,883,766.00 | 0.00 | 131,883,766.00 | 9,202,548.42 | 993,632.60 | 10,196,181.02 | 121,687,584.98 |
| 6 | 1 | 1 | 001 | 01 | Venta de Terrenos de Cementerio | 10 | | 0.00 | 0.00 | 0.00 | 3,935,914.75 | 829,973.00 | 4,765,887.75 | -4,765,887.75 |
| 6 | 1 | 1 | 001 | 02 | Terrenos Varios | 10 | | 130,000,000.00 | 0.00 | 130,000,000.00 | 90,344.00 | 11,133,638.50 | 11,223,982.50 | 118,776,017.50 |
| 8 | 1 | 2 | 001 | 02 | Obtencion de prestamo Linea de Credito Banreservas | 10 | | 0.00 | 0.00 | 0.00 | 375,000,000.00 | 75,000,000.00 | 450,000,000.00 | -450,000,000.00 |
| 8 | 1 | 2 | 002 | | Obtención de Préstamos a Corto Plazo del Sector Público | | | 142,600,000.00 | 0.00 | 142,600,000.00 | 0.00 | 0.00 | 0.00 | 142,600,000.00 |
| TOTAL RD\$ | | | | | | | | 3,095,898,418.00 | 0.00 | 3,095,898,418.00 | 1,426,957,454.84 | 293,695,931.04 | 1,720,653,385.88 | 1,375,245,032.12 |

Preparado Por

Revisado Por

Aprobado Por



AYUNTAMIENTO DEL DISTRITO NACIONAL

Santo Domingo, República Dominicana

401007479

"Santo Domingo Sí Puede"

Presupuesto de Ingresos Ejecutado (Trimestral)

Presupuesto: 2009 Periodo: 2do. Trimestre

| Código | Descripción | Acumulados | Abril | Mayo | Junio | Total Periodo | Total Ingreso |
|-------------|--|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1 | IMPUESTOS | 196,998,406.64 | 72,522,393.65 | 62,941,720.40 | 70,247,061.40 | 205,711,175.45 | 402,709,582.09 |
| 161-004 | Contrato de Ventas Condicional de Muebles | 14,518,049.34 | 3,938,814.28 | 4,745,366.47 | 4,069,073.29 | 12,753,254.04 | 27,271,303.38 |
| 161-010 | Impuesto Sobre Billares | 2,079.81 | 0.00 | 0.00 | 2,079.03 | 2,079.03 | 4,158.84 |
| 161-012 | Recargos, Multas y Sanciones Sobre los Impuestos | 1,397,882.60 | 594,560.22 | 568,460.48 | 473,253.51 | 1,636,274.21 | 3,034,156.81 |
| 161-013 | 3% Ley de Electricidad | 97,031,165.53 | 37,149,893.05 | 29,805,555.56 | 37,965,863.38 | 104,921,311.99 | 201,952,477.52 |
| 161-015-001 | Registro de actos Civiles | 11,043,446.62 | 2,980,080.33 | 3,277,718.04 | 3,178,112.05 | 9,435,910.42 | 20,479,357.04 |
| 161-015-002 | Registro de actos Traslativos de la propiedad ley 29-14 | 123,208.32 | 33,950.00 | 27,378.80 | 5,700.00 | 67,028.80 | 190,237.12 |
| 161-015-003 | Registro de Actos Judiciales y estra Judiciales | 4,227,849.52 | 1,353,583.79 | 1,632,159.62 | 1,718,194.30 | 4,703,937.71 | 8,931,787.23 |
| 161-015-004 | Otros Registro y contratos de cobro | 15,258.00 | 4,746.00 | 4,247.00 | 5,687.00 | 14,680.00 | 29,938.00 |
| 161-015-005 | Actos de Inscripcion Hipotecaria Ley 29-14 | 26,121.60 | 1,616.52 | 2,188.93 | 10,058.26 | 13,863.71 | 39,985.31 |
| 161-015-006 | Otros Actos Traslativo de la Propiedad Ley 29-14 | 429,817.14 | 186,667.40 | 255,636.05 | 121,206.59 | 563,510.04 | 993,327.18 |
| 162-002 | Uso de Aparatos Reproductores de Música Diversos | 8,392.01 | 0.00 | 2,535.00 | 832.00 | 3,367.00 | 11,759.01 |
| 162-005-001 | Letrero Ordinario | 3,187,165.89 | 1,315,114.34 | 923,833.97 | 837,653.10 | 3,076,601.41 | 6,263,767.30 |
| 162-005-002 | Letreros Luminicos | 5,843,611.30 | 1,799,024.55 | 2,284,601.74 | 953,049.75 | 5,036,676.04 | 10,880,287.34 |
| 162-005-003 | Vallas | 2,177,331.73 | 2,367,732.10 | 1,793,314.85 | 1,716,555.75 | 5,877,602.70 | 8,054,934.43 |
| 162-005-004 | Otras Formas de Publicidad | 377,893.48 | 141,544.20 | 15,107.92 | 80,986.07 | 237,638.19 | 615,531.67 |
| 162-007-001 | Acuerdo AAA-ADN | 52,990,098.94 | 18,423,036.72 | 16,701,040.23 | 17,820,718.95 | 52,944,795.90 | 105,934,894.84 |
| 162-007-002 | Otros Servicios de Recoleccion | 433,283.81 | 257,845.00 | 94,501.30 | 35,240.00 | 387,586.30 | 820,870.11 |
| 162-008 | Hoteles, Moteles y Aparta - Hoteles - Establecimientos Similares | 825,230.80 | 151,436.54 | 367,360.73 | 366,441.43 | 885,238.70 | 1,710,469.50 |
| 162-015 | Maquinas de Diversion | 0.00 | 0.00 | 257.00 | 0.00 | 257.00 | 257.00 |
| 162-016 | Otros Permisos | 2,166,263.64 | 1,778,111.29 | 326,246.52 | 818,155.25 | 2,922,513.06 | 5,088,776.70 |
| 162-018 | Toldos | 174,256.56 | 44,637.32 | 114,210.19 | 68,201.69 | 227,049.20 | 401,305.76 |
| 3 | DONACIONES | 4,500,000.00 | 0.00 | 2,005,000.00 | 0.00 | 2,005,000.00 | 6,505,000.00 |



AYUNTAMIENTO DEL DISTRITO NACIONAL

Santo Domingo, República Dominicana
401007479

"Santo Domingo Sí Puede"

Presupuesto de Ingresos Ejecutado (Trimestral)

Presupuesto: 2009 Periodo: 2do. Trimestre

| Código | Descripción | Acumulados | Abril | Mayo | Junio | Total Periodo | Total Ingreso |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 313 | Donaciones del Sector Privado | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 314 | Donaciones de Organismos del Estado | 1,000,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 2,300,000.00 |
| 324 | Donaciones de Organismos del Estado | 3,500,000.00 | 0.00 | 702,000.00 | 0.00 | 702,000.00 | 4,202,000.00 |
| 4 | TRANSFERENCIAS | 368,324,604.42 | 122,774,868.14 | 122,774,868.14 | 122,774,868.14 | 368,324,604.42 | 736,649,208.84 |
| 412-001-01 | Ordianraio Según Ley | 220,994,762.67 | 73,664,920.89 | 73,664,920.89 | 73,664,920.89 | 220,994,762.67 | 441,989,525.34 |
| 422-001-01 | Ordinaria Según Ley | 147,329,841.75 | 49,109,947.25 | 49,109,947.25 | 49,109,947.25 | 147,329,841.75 | 294,659,683.50 |
| 5 | OTROS INGRESOS | 63,042,648.52 | 15,208,360.10 | 16,838,326.08 | 13,710,390.00 | 45,757,076.18 | 108,799,724.70 |
| 524-001-017 | Tanques Enterrados con Materiales Inflamables | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 |
| 524-001-02 | Tramitación de Plano y Certificación Cambio Uso de Suelo | 24,114,456.93 | 4,245,380.77 | 6,220,946.21 | 5,233,138.92 | 15,699,465.90 | 39,813,922.83 |
| 524-001-09 | Inhumación y Exhumación | 72,840.00 | 37,324.00 | 0.00 | 0.00 | 37,324.00 | 110,164.00 |
| 524-001-10 | Expedición Certificaciones | 28,034.00 | 70,963.00 | 39,623.34 | 11,053.00 | 121,639.34 | 149,673.34 |
| 524-001-11 | Estudio para Uso de Suelo | 101,700.00 | 31,500.00 | 37,000.00 | 59,000.00 | 127,500.00 | 229,200.00 |
| 524-001-12 | Garajes | 608,186.21 | 75,436.84 | 52,052.21 | 264,916.10 | 392,405.15 | 1,000,591.36 |
| 524-001-15 | Certificaciones Vida y Costumbre | 23,391.00 | 9,522.00 | 8,908.00 | 12,834.00 | 31,264.00 | 54,655.00 |
| 524-001-16 | Grúas y Remolques | 2,927,139.33 | 782,100.00 | 4,744.45 | 0.00 | 786,844.45 | 3,713,983.78 |
| 524-002-01 | Licencias de Construcción | 4,160,251.50 | 931,992.00 | 972,581.14 | 1,651,237.00 | 3,555,810.14 | 7,716,061.64 |
| 524-002-013 | Drenaje Pluvial | 142,180.03 | 65,146.02 | 19,247.33 | 10,860.85 | 95,254.20 | 237,434.23 |
| 524-002-02 | Permiso Construcción Pozos Filtrantes | 87,379.00 | 21,844.00 | 32,767.00 | 43,692.00 | 98,303.00 | 185,682.00 |
| 524-002-04 | Instalar Envasadoras de Gas y Estaciones de Combustibles | 103,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,250.00 |
| 524-002-05 | Ocupar Vías Públicas para Comercio Informal | 240,917.91 | 30,661.47 | 44,861.44 | 23,281.05 | 98,803.96 | 339,721.87 |
| 524-002-07 | Permiso p/ Usufructo Vía Pública Carga y Descarga Mercancías | 0.00 | 0.00 | 5,677.00 | 0.00 | 5,677.00 | 5,677.00 |
| 524-003-03 | Uso de Rampas | 11,508,874.98 | 5,111,190.64 | 3,090,053.20 | 1,919,778.49 | 10,121,022.33 | 21,629,897.31 |
| 534-001-01 | Arrendamiento de Solares | 0.00 | 27,813.82 | 0.00 | 0.00 | 27,813.82 | 27,813.82 |



AYUNTAMIENTO DEL DISTRITO NACIONAL

Santo Domingo, República Dominicana

401007479

"Santo Domingo Sí Puede"

Presupuesto de Ingresos Ejecutado (Trimestral)

Presupuesto: 2009 Periodo: 2do. Trimestre

| Código | Descripción | Acumulados | Abril | Mayo | Junio | Total Periodo | Total Ingreso |
|-------------|---|---------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| 534-001-99 | Otros Arrendamientos de Bienes Inmuebles | 461,954.17 | 348,507.51 | 20,953.41 | 208,928.99 | 578,389.91 | 1,040,344.08 |
| 534-002-03 | Plazas | 306,520.00 | 112,210.00 | 147,510.00 | 183,410.00 | 443,130.00 | 749,650.00 |
| 536-002-001 | Parqueo Padre Billini | 134,671.28 | 37,725.06 | 45,850.00 | 35,460.00 | 119,035.06 | 253,706.34 |
| 536-002-002 | Parqueos del conde | 13,890.36 | 0.00 | 45,125.00 | 0.00 | 45,125.00 | 59,015.36 |
| 536-003-001 | Mercado Nuevo | 2,499,186.00 | 700,795.00 | 830,290.00 | 890,715.00 | 2,421,800.00 | 4,920,986.00 |
| 536-003-002 | Mercado Modelo | 624,441.00 | 202,485.00 | 201,450.00 | 234,115.00 | 638,050.00 | 1,262,491.00 |
| 536-003-003 | Mercado Villa Consuelo | 254,203.00 | 47,410.00 | 130,196.00 | 66,353.00 | 243,959.00 | 498,162.00 |
| 536-003-004 | Mercado de Honduras | 277,850.00 | 42,913.00 | 272,888.00 | 70,479.00 | 386,280.00 | 664,130.00 |
| 536-003-005 | Mercado Gualey | 268,823.00 | 67,812.00 | 78,966.00 | 78,425.00 | 225,203.00 | 494,026.00 |
| 536-003-006 | Mercado de Cristo Rey | 219,969.00 | 47,109.00 | 111,599.00 | 85,291.00 | 243,999.00 | 463,968.00 |
| 536-004-001 | Cementerio Cristo Redentor | 2,479,823.00 | 835,994.00 | 699,845.00 | 819,326.00 | 2,355,165.00 | 4,834,988.00 |
| 536-004-002 | Cementerio Nacional Maximo Gomez | 865,521.00 | 278,019.00 | 274,407.00 | 230,799.00 | 783,225.00 | 1,648,746.00 |
| 536-004-003 | Cementerio Cristo Rey | 192,164.00 | 67,721.00 | 77,518.00 | 90,517.00 | 235,756.00 | 427,920.00 |
| 594-003-001 | Multas Gasolineras | 21,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,544.00 |
| 594-003-002 | Sanciones Personal | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 594-003-003 | Multas, Penalizaciones y Sanciones por Publicidad | 575,367.15 | 87,013.74 | 192,710.60 | 120,291.00 | 400,015.34 | 975,382.49 |
| 594-004 | Multas por Construcción Ilegal | 2,005,747.36 | 28,087.50 | 1,727,182.91 | 299,212.87 | 2,054,483.28 | 4,060,230.64 |
| 594-005 | Multa por Tirada de Escombros y Desechos en las Vías Públicas | 2,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,214.00 |
| 594-006 | Multas Judiciales | 30,405.50 | 0.00 | 500.00 | 0.00 | 500.00 | 30,905.50 |
| 594-007-001 | Incautaciones y Remociones | 400,812.90 | 47,131.00 | 270,056.23 | 71,966.00 | 389,153.23 | 789,966.13 |
| 594-008 | Sobrantes de Caja | 5,815.33 | 2,356.78 | 2,190.72 | 1,677.13 | 6,224.63 | 12,039.96 |
| 599 | Otros Ingresos Ordinarios | 7,282,725.58 | 814,195.95 | 1,105,626.89 | 993,632.60 | 2,913,455.44 | 10,196,181.02 |
| 6 | ACTIVOS NO FINANCIEROS | 2,700,223.75 | 705,829.00 | 620,206.00 | 11,963,611.50 | 13,289,646.50 | 15,989,870.25 |



AYUNTAMIENTO DEL DISTRITO NACIONAL

Santo Domingo, República Dominicana

401007479

"Santo Domingo Sí Puede"

Presupuesto de Ingresos Ejecutado (Trimestral)

Presupuesto: 2009 Periodo: 2do. Trimestre

| Código | Descripción | Acumulados | Abril | Mayo | Junio | Total Periodo | Total Ingreso |
|------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 611-001-01 | Venta de Terrenos de Cementerio | 2,628,704.75 | 694,749.00 | 612,461.00 | 829,973.00 | 2,137,183.00 | 4,765,887.75 |
| 611-001-02 | Terrenos Varios | 71,519.00 | 11,080.00 | 7,745.00 | 11,133,638.50 | 11,152,463.50 | 11,223,982.50 |
| 8 | PASIVOS FINANCIEROS | 225,000,000.00 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 225,000,000.00 | 450,000,000.00 |
| 812-001-02 | Obtencion de prestamo Linea de Credito Banreservas | 225,000,000.00 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 225,000,000.00 | 450,000,000.00 |
| | Total | 860,565,883.33 | 286,211,450.89 | 280,180,120.62 | 293,695,931.04 | 860,087,502.55 | 1,720,653,385.88 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO DE LA EJECUCIÓN TRIMESTRAL DE INGRESOS

CORRESPONDIENTE AL Segundo TRIMESTRE DEL AÑO 2009

CODIGO INSTITUCION 7001

| Clasificador de Ingresos | | | | | Denominación | Fuente de Finaciamiento | Presupuesto | | | Ingresado | | % Ingresado a la Fecha (12/10) | Balance por Ingresar | % Balance por ingresar (14/10) |
|--------------------------|-----------|--------|----------|--------------|--|-------------------------|----------------|-----------|----------------|-----------------|----------------------|--------------------------------|----------------------|--------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | Original | Variación | Actual | Total Trimestre | Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | 6 | 1 | 004 | | Contrato de Ventas Condicional de Muebles | 10 | 91,540,800.00 | 0.00 | 91,540,800.00 | 12,753,254.04 | 27,271,303.38 | 29.79 | 64,269,496.62 | 70.21 |
| 1 | 6 | 1 | 005 | 001 | Cine | | 26,104.00 | 0.00 | 26,104.00 | 0.00 | 0.00 | 0.00 | 26,104.00 | 100.00 |
| 1 | 6 | 1 | 010 | | Impuesto Sobre Billares | 10 | 41,646.00 | 0.00 | 41,646.00 | 2,079.03 | 4,158.84 | 9.99 | 37,487.16 | 90.01 |
| 1 | 6 | 1 | 012 | | Recargos, Multas y Sanciones Sobre los Impuestos | 10 | 7,602,126.00 | 0.00 | 7,602,126.00 | 1,636,274.21 | 3,034,156.81 | 39.91 | 4,567,969.19 | 60.09 |
| 1 | 6 | 1 | 013 | | 3% Ley de Electricidad | 10 | 420,000,000.00 | 0.00 | 420,000,000.00 | 104,921,311.99 | 201,952,477.52 | 48.08 | 218,047,522.48 | 51.92 |
| 1 | 6 | 1 | 015 | 001 | Registro de actos Civiles | 10 | 0.00 | 0.00 | 0.00 | 9,435,910.42 | 20,479,357.04 | 0.00 | -20,479,357.04 | 0.00 |
| 1 | 6 | 1 | 015 | 002 | Registro de actos Traslaticos de la propiedad ley 29-14 | 10 | 0.00 | 0.00 | 0.00 | 67,028.80 | 190,237.12 | 0.00 | -190,237.12 | 0.00 |
| 1 | 6 | 1 | 015 | 003 | Registro de Actos Judiciales y estra Judiciales | 10 | 52,459,200.00 | 0.00 | 52,459,200.00 | 4,703,937.71 | 8,931,787.23 | 17.03 | 43,527,412.77 | 82.97 |
| 1 | 6 | 1 | 015 | 004 | Otros Registro y contratos de cobro | 10 | 0.00 | 0.00 | 0.00 | 14,680.00 | 29,938.00 | 0.00 | -29,938.00 | 0.00 |
| 1 | 6 | 1 | 015 | 005 | Actos de Inscripcion Hipotecaria Ley 29-14 | 10 | 0.00 | 0.00 | 0.00 | 13,863.71 | 39,985.31 | 0.00 | -39,985.31 | 0.00 |
| 1 | 6 | 1 | 015 | 006 | Otros Actos Traslatico de la Propiedad Ley 29-14 | 10 | 0.00 | 0.00 | 0.00 | 563,510.04 | 993,327.18 | 0.00 | -993,327.18 | 0.00 |
| 1 | 6 | 2 | 002 | | Uso de Aparatos Reproductores de Música Diversos | 10 | 9,902.00 | 0.00 | 9,902.00 | 3,367.00 | 11,759.01 | 118.75 | -1,857.01 | -18.75 |
| 1 | 6 | 2 | 005 | 001 | Letrero Ordinario | 10 | 0.00 | 0.00 | 0.00 | 3,076,601.41 | 6,263,767.30 | 0.00 | -6,263,767.30 | 0.00 |
| 1 | 6 | 2 | 005 | 002 | Letreros Luminicos | 10 | 0.00 | 0.00 | 0.00 | 5,036,676.04 | 10,880,287.34 | 0.00 | -10,880,287.34 | 0.00 |
| 1 | 6 | 2 | 005 | 003 | Vallas | 10 | 0.00 | 0.00 | 0.00 | 5,877,602.70 | 8,054,934.43 | 0.00 | -8,054,934.43 | 0.00 |
| 1 | 6 | 2 | 005 | 004 | Otras Formas de Publicidad | 10 | 60,984,212.00 | 0.00 | 60,984,212.00 | 237,638.19 | 615,531.67 | 1.01 | 60,368,680.33 | 98.99 |
| 1 | 6 | 2 | 007 | 001 | Acuerdo AAA-ADN | 10 | 240,000,000.00 | 0.00 | 240,000,000.00 | 52,944,795.90 | 105,934,894.84 | 44.14 | 134,065,105.16 | 55.86 |
| 1 | 6 | 2 | 007 | 002 | Otros Servicios de Recoleccion | 10 | 0.00 | 0.00 | 0.00 | 387,586.30 | 820,870.11 | 0.00 | -820,870.11 | 0.00 |
| 1 | 6 | 2 | 008 | | Hoteles, Moteles y Aparta - Hoteles - Establecimientos Similares | 10 | 3,195,155.00 | 0.00 | 3,195,155.00 | 885,238.70 | 1,710,469.50 | 53.53 | 1,484,685.50 | 46.47 |
| 1 | 6 | 2 | 015 | | Maquinas de Diversion | 10 | 0.00 | 0.00 | 0.00 | 257.00 | 257.00 | 0.00 | -257.00 | 0.00 |
| 1 | 6 | 2 | 016 | | Otros Permisos | 10 | 20,319,403.00 | 0.00 | 20,319,403.00 | 2,922,513.06 | 5,088,776.70 | 25.04 | 15,230,626.30 | 74.96 |
| 1 | 6 | 2 | 018 | | Toldos | 10 | 882,795.00 | 0.00 | 882,795.00 | 227,049.20 | 401,305.76 | 45.46 | 481,489.24 | 54.54 |
| 3 | 1 | 3 | | | Donaciones del Sector Privado | 10 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00 |
| 3 | 1 | 4 | | | Donaciones de Organismos del Estado | 10 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 2,300,000.00 | 0.00 | -2,300,000.00 | 0.00 |
| 3 | 2 | 4 | | | Donaciones de Organismos del Estado | 10 | 0.00 | 0.00 | 0.00 | 702,000.00 | 4,202,000.00 | 0.00 | -4,202,000.00 | 0.00 |
| 4 | 1 | 2 | 001 | 01 | Ordianriao Según Ley | 10 | 883,979,051.00 | 0.00 | 883,979,051.00 | 220,994,762.67 | 441,989,525.34 | 50.00 | 441,989,525.66 | 50.00 |
| 4 | 2 | 2 | 001 | 01 | Ordinaria Según Ley | 10 | 589,319,367.00 | 0.00 | 589,319,367.00 | 147,329,841.75 | 294,659,683.50 | 50.00 | 294,659,683.50 | 50.00 |
| 5 | 2 | 4 | 001 | 017 | Tanques Enterrados con Materiales Inflamables | 10 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | -75,000.00 | 0.00 |
| 5 | 2 | 4 | 001 | 018 | Tasa Municipal de contruccion | | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 100.00 |
| 5 | 2 | 4 | 001 | 02 | Tramitación de Plano y Certificación Cambio Uso de Suelo | 10 | 84,600,000.00 | 0.00 | 84,600,000.00 | 15,699,465.90 | 39,813,922.83 | 47.06 | 44,786,077.17 | 52.94 |
| 5 | 2 | 4 | 001 | 09 | Inhumación y Exhumación | 10 | 0.00 | 0.00 | 0.00 | 37,324.00 | 110,164.00 | 0.00 | -110,164.00 | 0.00 |
| 5 | 2 | 4 | 001 | 10 | Expedición Certificaciones | 10 | 310,021.00 | 0.00 | 310,021.00 | 121,639.34 | 149,673.34 | 48.28 | 160,347.66 | 51.72 |
| 5 | 2 | 4 | 001 | 11 | Estudio para Uso de Suelo | 10 | 1,800,000.00 | 0.00 | 1,800,000.00 | 127,500.00 | 229,200.00 | 12.73 | 1,570,800.00 | 87.27 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO DE LA EJECUCIÓN TRIMESTRAL DE INGRESOS

CORRESPONDIENTE AL Segundo TRIMESTRE DEL AÑO 2009

CODIGO INSTITUCION 7001

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Presupuesto | | | Ingresado | | % Ingresado a la Fecha (12/10) | Balance por Ingresar | % Balance por ingresar (14/10) |
|--------------------------|-----------|--------|----------|--------------|---|--------------------------|---------------|-----------|---------------|-----------------|----------------------|--------------------------------|----------------------|--------------------------------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | Original | Variación | Actual | Total Trimestre | Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 5 | 2 | 4 | 001 | 12 | Garajes | 10 | 0.00 | 0.00 | 0.00 | 392,405.15 | 1,000,591.36 | 0.00 | -1,000,591.36 | 0.00 |
| 5 | 2 | 4 | 001 | 15 | Certificaciones Vida y Costumbre | 10 | 94,985.00 | 0.00 | 94,985.00 | 31,264.00 | 54,655.00 | 57.54 | 40,330.00 | 42.46 |
| 5 | 2 | 4 | 001 | 16 | Grúas y Remolques | 10 | 7,200,000.00 | 0.00 | 7,200,000.00 | 786,844.45 | 3,713,983.78 | 51.58 | 3,486,016.22 | 48.42 |
| 5 | 2 | 4 | 002 | 01 | Licencias de Construcción | 10 | 18,000,000.00 | 0.00 | 18,000,000.00 | 3,555,810.14 | 7,716,061.64 | 42.87 | 10,283,938.36 | 57.13 |
| 5 | 2 | 4 | 002 | 013 | Drenaje Pluvial | 10 | 1,202,873.00 | 0.00 | 1,202,873.00 | 95,254.20 | 237,434.23 | 19.74 | 965,438.77 | 80.26 |
| 5 | 2 | 4 | 002 | 02 | Permiso Construcción Pozos Filtrantes | 10 | 747,935.00 | 0.00 | 747,935.00 | 98,303.00 | 185,682.00 | 24.83 | 562,253.00 | 75.17 |
| 5 | 2 | 4 | 002 | 04 | Instalar Envasadoras de Gas y Estaciones de Combustibles | 10 | 12,426.00 | 0.00 | 12,426.00 | 0.00 | 103,250.00 | 830.92 | -90,824.00 | -730.92 |
| 5 | 2 | 4 | 002 | 05 | Ocupar Vías Públicas para Comercio Informal | 10 | 644,577.00 | 0.00 | 644,577.00 | 98,803.96 | 339,721.87 | 52.70 | 304,855.13 | 47.30 |
| 5 | 2 | 4 | 002 | 07 | Permiso p/ Usufructo Vía Pública Carga y Descarga Mercancías | 10 | 0.00 | 0.00 | 0.00 | 5,677.00 | 5,677.00 | 0.00 | -5,677.00 | 0.00 |
| 5 | 2 | 4 | 003 | 03 | Uso de Rampas | 10 | 51,624,930.00 | 0.00 | 51,624,930.00 | 10,121,022.33 | 21,629,897.31 | 41.90 | 29,995,032.69 | 58.10 |
| 5 | 2 | 4 | 003 | 05 | Parada de Autobuses y Parqueos | | 1,556,458.00 | 0.00 | 1,556,458.00 | 0.00 | 0.00 | 0.00 | 1,556,458.00 | 100.00 |
| 5 | 3 | 4 | 001 | 01 | Arrendamiento de Solares | 10 | 0.00 | 0.00 | 0.00 | 27,813.82 | 27,813.82 | 0.00 | -27,813.82 | 0.00 |
| 5 | 3 | 4 | 001 | 99 | Otros Arrendamientos de Bienes Inmuebles | 10 | 1,353,081.00 | 0.00 | 1,353,081.00 | 578,389.91 | 1,040,344.08 | 76.89 | 312,736.92 | 23.11 |
| 5 | 3 | 4 | 002 | 03 | Plazas | 10 | 452,161.00 | 0.00 | 452,161.00 | 443,130.00 | 749,650.00 | 165.79 | -297,489.00 | -65.79 |
| 5 | 3 | 6 | 002 | 001 | Parqueo Padre Billini | 10 | 908,771.00 | 0.00 | 908,771.00 | 119,035.06 | 253,706.34 | 27.92 | 655,064.66 | 72.08 |
| 5 | 3 | 6 | 002 | 002 | Parqueos del conde | 10 | 0.00 | 0.00 | 0.00 | 45,125.00 | 59,015.36 | 0.00 | -59,015.36 | 0.00 |
| 5 | 3 | 6 | 003 | 001 | Mercado Nuevo | 10 | 0.00 | 0.00 | 0.00 | 2,421,800.00 | 4,920,986.00 | 0.00 | -4,920,986.00 | 0.00 |
| 5 | 3 | 6 | 003 | 002 | Mercado Modelo | 10 | 0.00 | 0.00 | 0.00 | 638,050.00 | 1,262,491.00 | 0.00 | -1,262,491.00 | 0.00 |
| 5 | 3 | 6 | 003 | 003 | Mercado Villa Consuelo | 10 | 19,094,400.00 | 0.00 | 19,094,400.00 | 243,959.00 | 498,162.00 | 2.61 | 18,596,238.00 | 97.39 |
| 5 | 3 | 6 | 003 | 004 | Mercado de Honduras | 10 | 0.00 | 0.00 | 0.00 | 386,280.00 | 664,130.00 | 0.00 | -664,130.00 | 0.00 |
| 5 | 3 | 6 | 003 | 005 | Mercado Gualey | 10 | 0.00 | 0.00 | 0.00 | 225,203.00 | 494,026.00 | 0.00 | -494,026.00 | 0.00 |
| 5 | 3 | 6 | 003 | 006 | Mercado de Cristo Rey | 10 | 0.00 | 0.00 | 0.00 | 243,999.00 | 463,968.00 | 0.00 | -463,968.00 | 0.00 |
| 5 | 3 | 6 | 004 | 001 | Cementerio Cristo Redentor | 10 | 52,905,600.00 | 0.00 | 52,905,600.00 | 2,355,165.00 | 4,834,988.00 | 9.14 | 48,070,612.00 | 90.86 |
| 5 | 3 | 6 | 004 | 002 | Cementerio Nacional Maximo Gomez | 10 | 0.00 | 0.00 | 0.00 | 783,225.00 | 1,648,746.00 | 0.00 | -1,648,746.00 | 0.00 |
| 5 | 3 | 6 | 004 | 003 | Cementerio Cristo Rey | 10 | 0.00 | 0.00 | 0.00 | 235,756.00 | 427,920.00 | 0.00 | -427,920.00 | 0.00 |
| 5 | 9 | 4 | 003 | 001 | Multas Gasolineras | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 21,544.00 | 0.00 | -21,544.00 | 0.00 |
| 5 | 9 | 4 | 003 | 002 | Sanciones Personal | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | -400.00 | 0.00 |
| 5 | 9 | 4 | 003 | 003 | Multas, Penalizaciones y Sanciones por Publicidad | 10 | 0.00 | 0.00 | 0.00 | 400,015.34 | 975,382.49 | 0.00 | -975,382.49 | 0.00 |
| 5 | 9 | 4 | 004 | | Multas por Construcción Ilegal | 10 | 30,600,000.00 | 0.00 | 30,600,000.00 | 2,054,483.28 | 4,060,230.64 | 13.27 | 26,539,769.36 | 86.73 |
| 5 | 9 | 4 | 005 | | Multa por Tirada de Escombros y Desechos en las Vías Públicas | 10 | 7,462.00 | 0.00 | 7,462.00 | 0.00 | 2,214.00 | 29.67 | 5,248.00 | 70.33 |
| 5 | 9 | 4 | 006 | | Multas Judiciales | 10 | 54,694.00 | 0.00 | 54,694.00 | 500.00 | 30,905.50 | 56.51 | 23,788.50 | 43.49 |
| 5 | 9 | 4 | 007 | 001 | Incautaciones y Remociones | 10 | 1,058,097.00 | 0.00 | 1,058,097.00 | 389,153.23 | 789,966.13 | 74.66 | 268,130.87 | 25.34 |
| 5 | 9 | 4 | 008 | | Sobrantes de Caja | 10 | 0.00 | 0.00 | 0.00 | 6,224.63 | 12,039.96 | 0.00 | -12,039.96 | 0.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO DE LA EJECUCIÓN TRIMESTRAL DE INGRESOS

CORRESPONDIENTE AL Segundo TRIMESTRE DEL AÑO 2009

CODIGO INSTITUCION 7001

| Clasificador de Ingresos | | | | | Denominación | Fuente de Financiamiento | Presupuesto | | | Ingresado | | % Ingresado a la Fecha (12/10) | Balance por Ingresar | % Balance por ingresar (14/10) | |
|--------------------------|-----------|--------|----------|--------------|---|--------------------------|-------------------|------------------|----------------|------------------|----------------------|--------------------------------|----------------------|--------------------------------|-------|
| Grupo | Sub Grupo | Cuenta | Auxiliar | Sub Auxiliar | | | Original | Variación | Actual | Total Trimestre | Acumulado a la Fecha | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 5 | 9 | 4 | 009 | | Contribuciones | | 1,826,420.00 | 0.00 | 1,826,420.00 | 0.00 | 0.00 | 0.00 | 1,826,420.00 | 100.00 | |
| 5 | 9 | 9 | | | Otros Ingresos Ordinarios | 10 | 131,883,766.00 | 0.00 | 131,883,766.00 | 2,913,455.44 | 10,196,181.02 | 7.73 | 121,687,584.98 | 92.27 | |
| 6 | 1 | 1 | 001 | 01 | Venta de Terrenos de Cementerio | 10 | 0.00 | 0.00 | 0.00 | 2,137,183.00 | 4,765,887.75 | 0.00 | -4,765,887.75 | 0.00 | |
| 6 | 1 | 1 | 001 | 02 | Terrenos Varios | 10 | 130,000,000.00 | 0.00 | 130,000,000.00 | 11,152,463.50 | 11,223,982.50 | 8.63 | 118,776,017.50 | 91.37 | |
| 8 | 1 | 2 | 001 | 02 | Obtencion de prestamo Linea de Credito Banreservas | 10 | 0.00 | 0.00 | 0.00 | 225,000,000.00 | 450,000,000.00 | 0.00 | -450,000,000.00 | 0.00 | |
| 8 | 1 | 2 | 002 | | Obtención de Préstamos a Corto Plazo del Sector Público | | 142,600,000.00 | 0.00 | 142,600,000.00 | 0.00 | 0.00 | 0.00 | 142,600,000.00 | 100.00 | |
| | | | | | | | TOTAL RD\$ | 3,095,898,418.00 | 0.00 | 3,095,898,418.00 | 860,087,502.55 | 1,720,653,385.88 | 55.58 | 1,375,245,032.12 | 44.42 |
| Fuente de Financiamiento | | Total | | | | | | | | | | | | | |
| | | 0.00 | | | | | | | | | | | | | |

Preparado Por _____

Revisado Por _____

Aprobado Por _____

GASTOS

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 01000001 | 11 | Sueldos para Cargos Fijos | | | | 68,465,712.00 | -5,000,000.00 | 63,465,712.00 | 14,939,527.69 | | 4,467,474.17 | 4,467,474.17 | 19,407,001.86 | 44,058,710.14 |
| 01000001 | 16 | DIETAS Y GASTOS DE REPRESENTACION | | | | 11,100,000.00 | 300,000.00 | 11,400,000.00 | 2,855,480.00 | 39,000.00 | 971,440.00 | 971,440.00 | 3,826,920.00 | 7,573,080.00 |
| 01000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 8,115,476.00 | 0.00 | 8,115,476.00 | | | | | | 8,115,476.00 |
| 01000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 9,427,729.00 | 0.00 | 9,427,729.00 | 2,038,065.17 | | 641,772.21 | 641,772.21 | 2,679,837.38 | 6,747,891.62 |
| 01000001 | 21 | SERVICIOS DE COMUNICACIONES | | | | 900,000.00 | 0.00 | 900,000.00 | 441,951.81 | 0.00 | 0.00 | 227,988.69 | 441,951.81 | 458,048.19 |
| 01000001 | 22 | SERVICIOS BASICOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 01000001 | 24 | VIATICOS | | | | 19,315,000.00 | 0.00 | 19,315,000.00 | 4,455,000.00 | | 1,485,000.00 | 1,485,000.00 | 5,940,000.00 | 13,375,000.00 |
| 01000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 01000001 | 26 | ALQUILERES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000001 | 27 | SEGUROS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 01000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 63,079.65 | 30,965.33 | 30,965.33 | 43,778.98 | 94,044.98 | 1,005,955.02 |
| 01000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 2,400,000.00 | 0.00 | 2,400,000.00 | 24,412.00 | 534,000.00 | 534,000.00 | 534,000.00 | 558,412.00 | 1,841,588.00 |
| 01000001 | 32 | TEXTILES Y VESTUARIO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 01000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 300,000.00 | 0.00 | 300,000.00 | 9,036.00 | 0.00 | 0.00 | 0.00 | 9,036.00 | 290,964.00 |
| 01000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 3,500,000.00 | 5,200,000.00 | 8,700,000.00 | 1,419,799.95 | 0.00 | 1,400,000.00 | 350,000.00 | 2,819,799.95 | 5,880,200.05 |
| 01000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 1,200,000.00 | -500,000.00 | 700,000.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 698,260.00 |
| 01000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 300,000.00 | 0.00 | 300,000.00 | 18,235.20 | 0.00 | 0.00 | 0.00 | 18,235.20 | 281,764.80 |
| 01000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 78,001.04 | 39,000.52 | 39,000.52 | 39,000.52 | 117,001.56 | 1,582,998.44 |
| 01000001 | 61 | MAQUINARIA Y EQUIPO | | | | 700,000.00 | -50,000.00 | 650,000.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 639,500.00 |
| 01000001 | 69 | OTROS ACTIVOS | | | | 0.00 | 50,000.00 | 50,000.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 26,800.00 |
| 01000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 2,630,312.00 | 0.00 | 2,630,312.00 | 1,263,106.57 | 405,749.00 | 1,202,687.00 | 405,749.00 | 2,465,793.57 | 164,518.43 |
| 01000002 | 11 | Sueldos para Cargos Fijos | | | | 3,318,000.00 | 0.00 | 3,318,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,318,000.00 |
| 01000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 276,500.00 | 0.00 | 276,500.00 | | | | | | 276,500.00 |
| 01000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 456,889.00 | 0.00 | 456,889.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 456,889.00 |
| 01000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 01000002 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 60,000.00 | -30,000.00 | 30,000.00 | 15,000.00 | | 5,000.00 | -5,000.00 | 20,000.00 | 10,000.00 |
| 01000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 01000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000002 | 61 | MAQUINARIA Y EQUIPO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000001 | 11 | Sueldos para Cargos Fijos | | | | 26,153,454.00 | 0.00 | 26,153,454.00 | 6,430,917.22 | | 2,189,875.42 | 2,189,875.42 | 8,620,792.64 | 17,532,661.36 |
| 02000001 | 15 | HONORARIOS | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 02000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,179,455.00 | 0.00 | 2,179,455.00 | | | | | | 2,179,455.00 |
| 02000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,601,331.00 | 0.00 | 3,601,331.00 | 784,423.28 | | 269,687.63 | 269,687.63 | 1,054,110.91 | 2,547,220.09 |
| 02000001 | 21 | SERVICIOS DE COMUNICACIONES | | | | 30,000.00 | 0.00 | 30,000.00 | | | | | | 30,000.00 |
| 02000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 660,000.00 | -100,000.00 | 560,000.00 | 18,618.00 | 5,620.00 | 5,620.00 | 0.00 | 24,238.00 | 535,762.00 |
| 02000001 | 24 | VIATICOS | | | | 2,215,000.00 | 0.00 | 2,215,000.00 | 602,395.00 | 0.00 | 0.00 | 0.00 | 602,395.00 | 1,612,605.00 |
| 02000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 1,225,000.00 | 725,000.00 | 1,950,000.00 | 783,169.53 | 33,229.20 | 0.00 | 33,229.20 | 783,169.53 | 1,166,830.47 |
| 02000001 | 26 | ALQUILERES | | | | 210,000.00 | 280,000.00 | 490,000.00 | 153,221.50 | 33,697.60 | 20,865.60 | 33,697.60 | 174,087.10 | 315,912.90 |
| 02000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | -30,000.00 | 20,000.00 | 0.00 | | 348.00 | | 348.00 | 19,652.00 |
| 02000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 2,820,000.00 | 0.00 | 2,820,000.00 | 588,701.69 | 86,025.95 | 82,582.26 | 72,913.70 | 671,283.95 | 2,148,716.05 |
| 02000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 1,950,000.00 | 0.00 | 1,950,000.00 | 229,058.70 | 89,320.00 | 89,320.00 | 89,320.00 | 318,378.70 | 1,631,621.30 |
| 02000001 | 32 | TEXTILES Y VESTUARIO | | | | 350,000.00 | -100,000.00 | 250,000.00 | 37,700.00 | | 0.00 | | 37,700.00 | 212,300.00 |
| 02000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 400,000.00 | 0.00 | 400,000.00 | 39,904.00 | 0.00 | 0.00 | 0.00 | 39,904.00 | 360,096.00 |
| 02000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 1,210,000.00 | -1,008,600.00 | 201,400.00 | 538,132.00 | 0.00 | 212,356.80 | -211,800.00 | 750,488.80 | -549,088.80 |
| 02000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 155,000.00 | 0.00 | 155,000.00 | 19,836.00 | 0.00 | 0.00 | 0.00 | 19,836.00 | 135,164.00 |
| 02000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 205,000.00 | 0.00 | 205,000.00 | 23,200.00 | 0.00 | 13,270.40 | 0.00 | 36,470.40 | 168,529.60 |
| 02000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 2,330,000.00 | -1,700,000.00 | 630,000.00 | 68,933.00 | 0.00 | 1,508.00 | 0.00 | 70,441.00 | 559,559.00 |
| 02000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 1,000,000.00 | -325,000.00 | 675,000.00 | 140,000.00 | 78,438.50 | 78,438.50 | 78,438.50 | 218,438.50 | 456,561.50 |
| 02000001 | 61 | MAQUINARIA Y EQUIPO | | | | 950,000.00 | 700,000.00 | 1,650,000.00 | 38,568.40 | 0.00 | 0.00 | 0.00 | 38,568.40 | 1,611,431.60 |
| 02000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | | | | | | 3,000,000.00 |
| 02000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 2,801,989.00 | 350,000.00 | 3,151,989.00 | 2,249,690.85 | 76,697.75 | 141,100.00 | 76,697.75 | 2,390,790.85 | 761,198.15 |
| 0200000101 | 11 | Sueldos para Cargos Fijos | | | | 26,503,368.00 | 0.00 | 26,503,368.00 | 6,230,640.28 | | 2,200,632.48 | 2,200,632.48 | 8,431,272.76 | 18,072,095.24 |
| 0200000101 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,208,614.00 | 0.00 | 2,208,614.00 | | | | | | 2,208,614.00 |
| 0200000101 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,649,464.00 | 0.00 | 3,649,464.00 | 794,232.85 | | 280,503.20 | 280,503.20 | 1,074,736.05 | 2,574,727.95 |
| 0200000101 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 2,175,000.00 | 0.00 | 2,175,000.00 | 253,260.00 | | 0.00 | | 253,260.00 | 1,921,740.00 |
| 0200000101 | 24 | VIATICOS | | | | 700,000.00 | 0.00 | 700,000.00 | 259,832.63 | 0.00 | 0.00 | 0.00 | 259,832.63 | 440,167.37 |
| 0200000101 | 25 | TRANSPORTE Y ALMACENAJE | | | | 450,000.00 | 500,000.00 | 950,000.00 | 107,573.00 | 0.00 | 0.00 | 0.00 | 107,573.00 | 842,427.00 |
| 0200000101 | 26 | ALQUILERES | | | | 550,000.00 | 0.00 | 550,000.00 | 9,960.00 | 0.00 | 0.00 | 0.00 | 9,960.00 | 540,040.00 |
| 0200000101 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000101 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 3,473,000.00 | 50,000.00 | 3,523,000.00 | 252,671.32 | 520,374.76 | 299,379.76 | 292,950.00 | 552,051.08 | 2,970,948.92 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO**CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|------------|------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000101 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 1,210,000.00 | 0.00 | 1,210,000.00 | 43,569.00 | 0.00 | 0.00 | 0.00 | 43,569.00 | 1,166,431.00 |
| 0200000101 | 32 | TEXTILES Y VESTUARIO | | | | 400,000.00 | -200,000.00 | 200,000.00 | | | | | | 200,000.00 |
| 0200000101 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 980,000.00 | -300,000.00 | 680,000.00 | 27,999.93 | 0.00 | 0.00 | 0.00 | 27,999.93 | 652,000.07 |
| 0200000101 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 590,000.00 | -319,500.00 | 270,500.00 | 140,000.00 | | 57,000.00 | -57,000.00 | 197,000.00 | 73,500.00 |
| 0200000101 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | | 0.00 | | 0.00 | 115,000.00 |
| 0200000101 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 460,000.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 |
| 0200000101 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 1,340,000.00 | 0.00 | 1,340,000.00 | 18,569.02 | | 0.00 | | 18,569.02 | 1,321,430.98 |
| 0200000101 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 600,000.00 | 100,000.00 | 700,000.00 | 0.00 | | 0.00 | | 0.00 | 700,000.00 |
| 0200000101 | 61 | MAQUINARIA Y EQUIPO | | | | 2,132,100.00 | 0.00 | 2,132,100.00 | 34,196.80 | 0.00 | 0.00 | 0.00 | 34,196.80 | 2,097,903.20 |
| 0200000101 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,597,000.00 | 0.00 | 1,597,000.00 | | | | | | 1,597,000.00 |
| 0200000101 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 556,914.00 | 0.00 | 556,914.00 | 351,874.81 | 15,225.00 | 0.00 | 0.00 | 351,874.81 | 205,039.19 |
| 0200000102 | 11 | Sueldos para Cargos Fijos | | | | 12,491,088.00 | 0.00 | 12,491,088.00 | 2,748,818.43 | | 974,591.31 | 974,591.31 | 3,723,409.74 | 8,767,678.26 |
| 0200000102 | 13 | SOBRESUELDOS | | | | 2,800,000.00 | 600,000.00 | 3,400,000.00 | 0.00 | | 0.00 | | 0.00 | 3,400,000.00 |
| 0200000102 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,040,924.00 | 0.00 | 1,040,924.00 | | | | | | 1,040,924.00 |
| 0200000102 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,720,023.00 | 0.00 | 1,720,023.00 | 367,637.75 | | 131,146.24 | 131,146.24 | 498,783.99 | 1,221,239.01 |
| 0200000102 | 21 | SERVICIOS DE COMUNICACIONES | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000102 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 0200000102 | 24 | VIATICOS | | | | 325,000.00 | 0.00 | 325,000.00 | | | | | | 325,000.00 |
| 0200000102 | 25 | TRANSPORTE Y ALMACENAJE | | | | 175,000.00 | 0.00 | 175,000.00 | | | | | | 175,000.00 |
| 0200000102 | 26 | ALQUILERES | | | | 800,000.00 | 0.00 | 800,000.00 | | | | | | 800,000.00 |
| 0200000102 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000102 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 12,300,000.00 | -6,000,000.00 | 6,300,000.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 6,288,500.00 |
| 0200000102 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 55,000.00 | 0.00 | 55,000.00 | | | | | | 55,000.00 |
| 0200000102 | 32 | TEXTILES Y VESTUARIO | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 0200000102 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000102 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 120,000.00 | -60,000.00 | 60,000.00 | 30,000.00 | | 10,000.00 | -10,000.00 | 40,000.00 | 20,000.00 |
| 0200000102 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 55,000.00 | 0.00 | 55,000.00 | | | | | | 55,000.00 |
| 0200000102 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000102 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 170,000.00 | 0.00 | 170,000.00 | | | | | | 170,000.00 |
| 0200000102 | 61 | MAQUINARIA Y EQUIPO | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | | | | | | 1,200,000.00 |
| 0200000102 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 0200000102 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,030,000.00 | 5,400,000.00 | 6,430,000.00 | 204,516.95 | 766,007.67 | 680,570.89 | 633,799.69 | 885,087.84 | 5,544,912.16 |
| 0200000103 | 11 | Sueldos para Cargos Fijos | | | | 4,125,276.00 | 0.00 | 4,125,276.00 | 917,353.86 | | 315,484.50 | 315,484.50 | 1,232,838.36 | 2,892,437.64 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000103 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 343,773.00 | 0.00 | 343,773.00 | | | | | | 343,773.00 |
| 0200000103 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 568,051.00 | 0.00 | 568,051.00 | 126,754.06 | | 43,703.43 | 43,703.43 | 170,457.49 | 397,593.51 |
| 0200000103 | 21 | SERVICIOS DE COMUNICACIONES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000103 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 445,112.00 | 73,200.00 | 108,435.00 | 73,200.00 | 553,547.00 | 7,446,453.00 |
| 0200000103 | 24 | VIATICOS | | | | 35,000.00 | 25,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 0200000103 | 25 | TRANSPORTE Y ALMACENAJE | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | 15,000.00 |
| 0200000103 | 26 | ALQUILERES | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | 10,000.00 |
| 0200000103 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 450,000.00 | 0.00 | 450,000.00 | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 445,360.00 |
| 0200000103 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 0200000103 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 200,000.00 | -25,000.00 | 175,000.00 | 87,280.00 | 18,500.00 | 15,500.00 | 63,350.00 | 102,780.00 | 72,220.00 |
| 0200000103 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 101,155.00 | -30,000.00 | 71,155.00 | 15,000.00 | | 5,000.00 | -5,000.00 | 20,000.00 | 51,155.00 |
| 0200000103 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | 20,000.00 |
| 0200000103 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | | 0.00 | | 0.00 | 25,000.00 |
| 0200000103 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | | 0.00 | | 0.00 | 70,000.00 |
| 0200000103 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 15,000.00 | 45,000.00 |
| 0200000103 | 61 | MAQUINARIA Y EQUIPO | | | | 760,112.00 | 0.00 | 760,112.00 | 0.00 | | 0.00 | | 0.00 | 760,112.00 |
| 0200000103 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 4,505,955.00 | 0.00 | 4,505,955.00 | 934,718.40 | 0.00 | 0.00 | 87,000.00 | 934,718.40 | 3,571,236.60 |
| 02000002 | 11 | Sueldos para Cargos Fijos | | | | 33,632,724.00 | 0.00 | 33,632,724.00 | 8,937,525.07 | | 2,949,223.78 | 2,949,223.78 | 11,886,748.85 | 21,745,975.15 |
| 02000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,802,727.00 | 0.00 | 2,802,727.00 | | | | | | 2,802,727.00 |
| 02000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 4,631,226.00 | 0.00 | 4,631,226.00 | 1,239,611.94 | | 409,768.45 | 409,768.45 | 1,649,380.39 | 2,981,845.61 |
| 02000002 | 21 | SERVICIOS DE COMUNICACIONES | | | | 12,020,000.00 | -1,500,000.00 | 10,520,000.00 | 2,585,408.16 | 1,537,120.14 | 1,537,120.14 | 1,906,198.78 | 4,122,528.30 | 6,397,471.70 |
| 02000002 | 22 | SERVICIOS BASICOS | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 02000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 350,000.00 | 0.00 | 350,000.00 | 19,198.00 | 0.00 | 0.00 | 0.00 | 19,198.00 | 330,802.00 |
| 02000002 | 24 | VIATICOS | | | | 150,000.00 | 0.00 | 150,000.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 142,400.00 |
| 02000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 64,000.00 | 0.00 | 64,000.00 | | | | | | 64,000.00 |
| 02000002 | 26 | ALQUILERES | | | | 700,000.00 | 0.00 | 700,000.00 | 227,760.00 | 3,000.00 | 3,000.00 | 3,000.00 | 230,760.00 | 469,240.00 |
| 02000002 | 27 | SEGUROS | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 956,463.84 | 0.00 | 0.00 | 0.00 | 956,463.84 | 1,543,536.16 |
| 02000002 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 810,000.00 | -750,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 02000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 8,200,000.00 | -50,000.00 | 8,150,000.00 | 1,795,813.27 | 150,867.12 | 931,105.23 | 765,812.69 | 2,726,918.50 | 5,423,081.50 |
| 02000002 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 02000002 | 32 | TEXTILES Y VESTUARIO | | | | 340,000.00 | -100,000.00 | 240,000.00 | 7,308.00 | 7,308.00 | 0.00 | 3,654.00 | 7,308.00 | 232,692.00 |
| 02000002 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 1,600,000.00 | 800,000.00 | 2,400,000.00 | 1,558,639.17 | 281,366.70 | 0.00 | 140,683.35 | 1,558,639.17 | 841,360.83 |
| 02000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 8,240,000.00 | 5,975,900.00 | 14,215,900.00 | 269,815.49 | 1,162,300.00 | 486,200.00 | 49,500.00 | 756,015.49 | 13,459,884.51 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|----------------|---------------|----------------|--------------------|---------------------|----------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 02000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 570,000.00 | 0.00 | 570,000.00 | 8,392.60 | 5,956.60 | 28,014.00 | 2,978.30 | 36,406.60 | 533,593.40 |
| 02000002 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 925,000.00 | 0.00 | 925,000.00 | 94,018.00 | 10,353.00 | 37,549.20 | 5,176.50 | 131,567.20 | 793,432.80 |
| 02000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 1,100,000.00 | 1,550,000.00 | 2,650,000.00 | 2,256,981.65 | 2,163,983.30 | 74,554.36 | 1,091,155.65 | 2,331,536.01 | 318,463.99 |
| 02000002 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 0.00 | 50,000.00 | 50,000.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 21,500.00 |
| 02000002 | 61 | MAQUINARIA Y EQUIPO | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 535,979.44 | 151,786.00 | 15,660.00 | 75,893.00 | 551,639.44 | 4,448,360.56 |
| 02000002 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 588,050.40 | | 0.00 | | 588,050.40 | 4,411,949.60 |
| 02000002 | 81 | AMORTIZACION DE PRESTAMOS INTERNOS | | | | 234,000,000.00 | 0.00 | 234,000,000.00 | 0.00 | | 177,811,595.08 | 16,257,298.48 | 177,811,595.08 | 56,188,404.92 |
| 02000002 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 144,278,045.00 | 0.00 | 144,278,045.00 | 69,037,782.03 | 10,232,524.28 | 10,182,524.28 | 12,256,266.64 | 79,220,306.31 | 65,057,738.69 |
| 02000002 | 91 | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | 19,360,000.00 | 0.00 | 19,360,000.00 | 0.00 | | 6,681,315.15 | 2,644,738.58 | 6,681,315.15 | 12,678,684.85 |
| 02000002 | 92 | INTERESES DE LA DEUDA PUBLICA EXTERNA | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 0200000203 | 11 | Sueldos para Cargos Fijos | | | | 8,098,068.00 | 0.00 | 8,098,068.00 | 1,459,456.58 | | 457,173.16 | 457,173.16 | 1,916,629.74 | 6,181,438.26 |
| 0200000203 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,674,839.00 | 0.00 | 2,674,839.00 | | | | | | 2,674,839.00 |
| 0200000203 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,115,104.00 | 0.00 | 1,115,104.00 | 202,619.17 | | 62,369.36 | 62,369.36 | 264,988.53 | 850,115.47 |
| 0200000203 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 0200000203 | 24 | VIATICOS | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000203 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000203 | 26 | ALQUILERES | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000203 | 27 | SEGUROS | | | | 30,000,000.00 | -3,000,000.00 | 27,000,000.00 | 4,422,398.00 | 2,257,021.66 | 2,257,021.66 | 2,257,021.66 | 6,679,419.66 | 20,320,580.34 |
| 0200000203 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 45,000.00 | 0.00 | 45,000.00 | 12,180.00 | 6,380.00 | 0.00 | 0.00 | 12,180.00 | 32,820.00 |
| 0200000203 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 400,000.00 | 0.00 | 400,000.00 | 16,979.18 | 16,979.18 | 0.00 | 0.00 | 16,979.18 | 383,020.82 |
| 0200000203 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 2,000,000.00 | -300,000.00 | 1,700,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 1,450,000.00 |
| 0200000203 | 32 | TEXTILES Y VESTUARIO | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000203 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 175,000.00 | 0.00 | 175,000.00 | 74,240.00 | | 0.00 | | 74,240.00 | 100,760.00 |
| 0200000203 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 60,000.00 | -50,000.00 | 10,000.00 | 26,000.00 | | 8,000.00 | -8,000.00 | 34,000.00 | -24,000.00 |
| 0200000203 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000203 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 0200000203 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 0200000203 | 41 | Prestaciones de la seguridad social | | | | 80,000,000.00 | 0.00 | 80,000,000.00 | 17,664,551.99 | | 5,849,988.41 | 5,817,336.48 | 23,514,540.40 | 56,485,459.60 |
| 0200000203 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 0.00 | 3,420,000.00 | 3,420,000.00 | 1,503,932.60 | 0.00 | 603,422.46 | 585,170.46 | 2,107,355.06 | 1,312,644.94 |
| 0200000203 | 61 | MAQUINARIA Y EQUIPO | | | | 671,223.00 | 0.00 | 671,223.00 | | | | | | 671,223.00 |
| 0200000203 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 0200000203 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 3,569,331.00 | -420,000.00 | 3,149,331.00 | 2,094,127.14 | 0.00 | 0.00 | 99,323.84 | 2,094,127.14 | 1,055,203.86 |
| 02000003 | 11 | Sueldos para Cargos Fijos | | | | 35,580,552.00 | 0.00 | 35,580,552.00 | 9,668,613.77 | | 3,602,184.66 | 3,602,184.66 | 13,270,798.43 | 22,309,753.57 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 02000003 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 11,705,016.00 | 0.00 | 11,705,016.00 | 1,855,046.53 | | 231,300.00 | 226,300.00 | 2,086,346.53 | 9,618,669.47 |
| 02000003 | 13 | SOBRESUELDOS | | | | 8,700,000.00 | -1,000,000.00 | 7,700,000.00 | 9,408.45 | 0.00 | 0.00 | 0.00 | 9,408.45 | 7,690,591.55 |
| 02000003 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 3,940,464.00 | 0.00 | 3,940,464.00 | | | | | | 3,940,464.00 |
| 02000003 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 6,511,223.00 | 0.00 | 6,511,223.00 | 1,691,110.69 | | 562,797.36 | 562,048.86 | 2,253,908.05 | 4,257,314.95 |
| 02000003 | 21 | SERVICIOS DE COMUNICACIONES | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 02000003 | 22 | SERVICIOS BASICOS | | | | 9,650,000.00 | 0.00 | 9,650,000.00 | | | | | | 9,650,000.00 |
| 02000003 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 02000003 | 24 | VIATICOS | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 02000003 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000003 | 26 | ALQUILERES | | | | 2,033,000.00 | -250,000.00 | 1,783,000.00 | 241,200.00 | 43,600.00 | 43,600.00 | 43,600.00 | 284,800.00 | 1,498,200.00 |
| 02000003 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 02000003 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 93,500,000.00 | 0.00 | 93,500,000.00 | 16,131,084.26 | 15,990,084.26 | 19,000.00 | 15,990,084.26 | 16,150,084.26 | 77,349,915.74 |
| 02000003 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | | 0.00 | | 0.00 | 40,000.00 |
| 02000003 | 32 | TEXTILES Y VESTUARIO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000003 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 02000003 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 1,500,000.00 | -615,300.00 | 884,700.00 | 808,171.36 | | 107,000.00 | -107,000.00 | 915,171.36 | -30,471.36 |
| 02000003 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 200,000.00 | 0.00 | 200,000.00 | 112,056.00 | 0.00 | 0.00 | 0.00 | 112,056.00 | 87,944.00 |
| 02000003 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 200,000.00 | 0.00 | 200,000.00 | 6,264.00 | | 0.00 | | 6,264.00 | 193,736.00 |
| 02000003 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | | 0.00 | | 0.00 | 900,000.00 |
| 02000003 | 61 | MAQUINARIA Y EQUIPO | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 654,086.37 | 358,931.14 | 358,931.14 | 358,931.14 | 1,013,017.51 | 3,986,982.49 |
| 02000003 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 02000003 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 13,176,628.00 | 1,250,000.00 | 14,426,628.00 | 11,312,767.11 | 1,200,256.08 | 639,569.85 | 1,169,256.94 | 11,952,336.96 | 2,474,291.04 |
| 0200000303 | 11 | Sueldos para Cargos Fijos | | | | 5,253,288.00 | 0.00 | 5,253,288.00 | 1,226,200.20 | | 419,928.76 | 419,928.76 | 1,646,128.96 | 3,607,159.04 |
| 0200000303 | 13 | SOBRESUELDOS | | | | 1,440,000.00 | 0.00 | 1,440,000.00 | | | | | | 1,440,000.00 |
| 0200000303 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 437,774.00 | 0.00 | 437,774.00 | | | | | | 437,774.00 |
| 0200000303 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 723,378.00 | 0.00 | 723,378.00 | 172,810.82 | | 59,279.56 | 59,279.56 | 232,090.38 | 491,287.62 |
| 0200000303 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 0200000303 | 24 | VIATICOS | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 0200000303 | 25 | TRANSPORTE Y ALMACENAJE | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 0200000303 | 26 | ALQUILERES | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000303 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | -50,000.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000303 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 200,000.00 | -70,000.00 | 130,000.00 | 10,000.00 | 4,483.80 | 4,483.80 | 4,483.80 | 14,483.80 | 115,516.20 |
| 0200000303 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | 15,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|-------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000303 | 32 | TEXTILES Y VESTUARIO | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 0200000303 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000303 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 200,000.00 | -74,800.00 | 125,200.00 | 32,500.00 | | 13,000.00 | -13,000.00 | 45,500.00 | 79,700.00 |
| 0200000303 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000303 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000303 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000303 | 61 | MAQUINARIA Y EQUIPO | | | | 100,000.00 | 0.00 | 100,000.00 | 47,490.40 | 0.00 | 0.00 | 0.00 | 47,490.40 | 52,509.60 |
| 0200000303 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 0200000303 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 64,612.00 | 120,000.00 | 184,612.00 | 41,412.00 | 38,288.44 | 38,288.44 | 38,288.44 | 79,700.44 | 104,911.56 |
| 02000004 | 11 | Sueldos para Cargos Fijos | | | | 12,985,236.00 | 0.00 | 12,985,236.00 | 3,173,641.33 | 0.00 | 1,073,155.98 | 1,073,155.98 | 4,246,797.31 | 8,738,438.69 |
| 02000004 | 13 | SOBRESUELDOS | | | | 1,800,000.00 | 0.00 | 1,800,000.00 | 33,352.31 | 0.00 | 0.00 | 0.00 | 33,352.31 | 1,766,647.69 |
| 02000004 | 15 | HONORARIOS | | | | 270,000.00 | 0.00 | 270,000.00 | | | | | | 270,000.00 |
| 02000004 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,082,103.00 | 0.00 | 1,082,103.00 | | | | | | 1,082,103.00 |
| 02000004 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,788,067.00 | 0.00 | 1,788,067.00 | 448,802.77 | | 151,799.11 | 151,799.11 | 600,601.88 | 1,187,465.12 |
| 02000004 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 24 | VIATICOS | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 02000004 | 25 | TRANSPORTE Y ALMACENAJE | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 02000004 | 26 | ALQUILERES | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 4,500,000.00 | -960,000.00 | 3,540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540,000.00 |
| 02000004 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 24,000.00 | 0.00 | 24,000.00 | | | | | | 24,000.00 |
| 02000004 | 32 | TEXTILES Y VESTUARIO | | | | 250,000.00 | -50,000.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 750,000.00 | 0.00 | 750,000.00 | | | | | | 750,000.00 |
| 02000004 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 200,000.00 | -87,500.00 | 112,500.00 | 40,000.00 | | 15,000.00 | -15,000.00 | 55,000.00 | 57,500.00 |
| 02000004 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000004 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 50,000.00 | 60,000.00 | 110,000.00 | 28,417.01 | 0.00 | 28,805.58 | 0.00 | 57,222.59 | 52,777.41 |
| 02000004 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 61 | MAQUINARIA Y EQUIPO | | | | 1,362,000.00 | 0.00 | 1,362,000.00 | | | | | | 1,362,000.00 |
| 02000004 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 0.00 | 950,000.00 | 950,000.00 | 168,051.82 | 71,146.69 | 0.00 | 71,146.69 | 168,051.82 | 781,948.18 |
| 0200000401 | 11 | Sueldos para Cargos Fijos | | | | 5,600,000.00 | 0.00 | 5,600,000.00 | 1,377,187.75 | | 517,305.67 | 517,305.67 | 1,894,493.42 | 3,705,506.58 |
| 0200000401 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 167,720.45 | | 25,043.75 | 25,043.75 | 192,764.20 | 1,007,235.80 |
| 0200000401 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 0200000401 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 936,360.00 | 0.00 | 936,360.00 | 219,994.19 | | 77,575.47 | 77,575.47 | 297,569.66 | 638,790.34 |
| 0200000401 | 21 | SERVICIOS DE COMUNICACIONES | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|------------|------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000401 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000401 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 53,676.00 | 0.00 | 0.00 | 0.00 | 53,676.00 | 46,324.00 |
| 0200000401 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000401 | 26 | ALQUILERES | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 0200000401 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000401 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 400,000.00 | 0.00 | 400,000.00 | 86,056.06 | 0.00 | 0.00 | 0.00 | 86,056.06 | 313,943.94 |
| 0200000401 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 400,000.00 | 0.00 | 400,000.00 | | | | | | 400,000.00 |
| 0200000401 | 32 | TEXTILES Y VESTUARIO | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000401 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000401 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 600,000.00 | -30,000.00 | 570,000.00 | 15,000.00 | 0.00 | 5,000.00 | -5,000.00 | 20,000.00 | 550,000.00 |
| 0200000401 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 0200000401 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000401 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 80,000.00 | 0.00 | 80,000.00 | 19,518.16 | | 0.00 | | 19,518.16 | 60,481.84 |
| 0200000401 | 61 | MAQUINARIA Y EQUIPO | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 0200000401 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 0200000401 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 287,224.00 | 0.00 | 287,224.00 | 194,663.49 | 0.00 | 0.00 | 0.00 | 194,663.49 | 92,560.51 |
| 0200000403 | 11 | Sueldos para Cargos Fijos | | | | 13,117,464.00 | 0.00 | 13,117,464.00 | 3,148,009.48 | | 993,920.88 | 993,920.88 | 4,141,930.36 | 8,975,533.64 |
| 0200000403 | 15 | HONORARIOS | | | | 450,000.00 | 0.00 | 450,000.00 | | | | | | 450,000.00 |
| 0200000403 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,093,122.00 | 0.00 | 1,093,122.00 | | | | | | 1,093,122.00 |
| 0200000403 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,806,275.00 | 0.00 | 1,806,275.00 | 455,578.85 | | 144,308.63 | 144,308.63 | 599,887.48 | 1,206,387.52 |
| 0200000403 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000403 | 24 | VIATICOS | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 0200000403 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000403 | 26 | ALQUILERES | | | | 3,700,000.00 | -1,500,000.00 | 2,200,000.00 | 6,406.15 | 0.00 | 0.00 | 0.00 | 6,406.15 | 2,193,593.85 |
| 0200000403 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 400,000.00 | 0.00 | 400,000.00 | 65,269.64 | 9,920.62 | 9,920.62 | 9,920.62 | 75,190.26 | 324,809.74 |
| 0200000403 | 32 | TEXTILES Y VESTUARIO | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 0200000403 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 100,000.00 | 0.00 | 100,000.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 96,550.00 |
| 0200000403 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 500,000.00 | -86,000.00 | 414,000.00 | 30,000.00 | | 20,000.00 | -20,000.00 | 50,000.00 | 364,000.00 |
| 0200000403 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 125,000.00 | 0.00 | 125,000.00 | | | | | | 125,000.00 |
| 0200000403 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000403 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 175,000.00 | 0.00 | 175,000.00 | | | | | | 175,000.00 |
| 0200000403 | 61 | MAQUINARIA Y EQUIPO | | | | 1,094,719.00 | 0.00 | 1,094,719.00 | 114,094.96 | 0.00 | 0.00 | 0.00 | 114,094.96 | 980,624.04 |
| 0200000403 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,353,807.00 | 1,500,000.00 | 2,853,807.00 | 1,467,421.71 | 579,351.25 | 579,351.25 | 579,351.25 | 2,046,772.96 | 807,034.04 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|----------------|------------|----------------|--------------------|---------------------|---------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 02000005 | 11 | Sueldos para Cargos Fijos | | | | 6,285,084.00 | 0.00 | 6,285,084.00 | 1,233,000.00 | | 416,000.00 | 416,000.00 | 1,649,000.00 | 4,636,084.00 |
| 02000005 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 523,757.00 | 0.00 | 523,757.00 | | | | | | 523,757.00 |
| 02000005 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 865,456.00 | 0.00 | 865,456.00 | 170,649.00 | | 57,631.50 | 57,631.50 | 228,280.50 | 637,175.50 |
| 02000005 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 02000005 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 02000005 | 25 | TRANSPORTE Y ALMACENAJE | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 02000005 | 26 | ALQUILERES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000005 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000005 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 2,200,000.00 | 0.00 | 2,200,000.00 | 487,761.18 | 106,059.30 | 106,059.30 | 106,059.30 | 593,820.48 | 1,606,179.52 |
| 02000005 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 65,000.00 | 0.00 | 65,000.00 | | | | | | 65,000.00 |
| 02000005 | 32 | TEXTILES Y VESTUARIO | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | 10,000.00 |
| 02000005 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 02000005 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 100,000.00 | -30,000.00 | 70,000.00 | 15,000.00 | | 5,000.00 | -5,000.00 | 20,000.00 | 50,000.00 |
| 02000005 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 02000005 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000005 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 250,000.00 | 0.00 | 250,000.00 | | | | | | 250,000.00 |
| 02000005 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 02000005 | 61 | MAQUINARIA Y EQUIPO | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 36,499.40 | 0.00 | 36,499.40 | 363,500.60 |
| 02000005 | 69 | OTROS ACTIVOS | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | | | | | | 2,000,000.00 |
| 02000005 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 265,471.00 | -60,000.00 | 205,471.00 | 61,095.90 | 0.00 | 0.00 | 0.00 | 61,095.90 | 144,375.10 |
| 03000001 | 11 | Sueldos para Cargos Fijos | | | | 20,937,744.00 | 0.00 | 20,937,744.00 | 5,219,745.49 | | 1,993,774.95 | 1,988,774.95 | 7,213,520.44 | 13,724,223.56 |
| 03000001 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 4,254,000.00 | 0.00 | 4,254,000.00 | 986,166.67 | | 76,500.00 | 76,500.00 | 1,062,666.67 | 3,191,333.33 |
| 03000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,099,312.00 | 0.00 | 2,099,312.00 | | | | | | 2,099,312.00 |
| 03000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,468,903.00 | 0.00 | 3,468,903.00 | 879,564.58 | | 294,451.50 | 293,703.00 | 1,174,016.08 | 2,294,886.92 |
| 03000001 | 22 | SERVICIOS BASICOS | | | | 100,000,000.00 | 0.00 | 100,000,000.00 | 34,737,808.59 | 19,249,044.59 | 16,984,861.01 | 22,065,014.92 | 51,722,669.60 | 48,277,330.40 |
| 03000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 03000001 | 24 | VIATICOS | | | | 450,000.00 | 0.00 | 450,000.00 | 79,600.00 | 23,850.00 | 0.00 | 49,500.00 | 79,600.00 | 370,400.00 |
| 03000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 03000001 | 26 | ALQUILERES | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 03000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 03000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 253,585.13 | 176,571.55 | 176,571.55 | 176,571.55 | 430,156.68 | 2,569,843.32 |
| 03000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 739,985.00 | 0.00 | 739,985.00 | 760,015.00 |
| 03000001 | 32 | TEXTILES Y VESTUARIO | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | | 0.00 | | 0.00 | 450,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 03000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 30,000.00 | 0.00 | 30,000.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 26,550.00 |
| 03000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 2,000,000.00 | -488,800.00 | 1,511,200.00 | 331,652.85 | 0.00 | 85,000.00 | -85,000.00 | 416,652.85 | 1,094,547.15 |
| 03000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 700,000.00 | 0.00 | 700,000.00 | 106,720.00 | | 0.00 | | 106,720.00 | 593,280.00 |
| 03000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 234,238.80 | | 56,271.60 | | 290,510.40 | 3,709,489.60 |
| 03000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 10,904.00 | | 0.00 | | 10,904.00 | 1,689,096.00 |
| 03000001 | 61 | MAQUINARIA Y EQUIPO | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 2,122,682.20 | 0.00 | 0.00 | | 2,122,682.20 | 5,877,317.80 |
| 03000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 200,000,000.00 | -37,000,000.00 | 163,000,000.00 | 1,406,240.16 | 1,957,613.16 | 2,722,383.38 | 1,957,613.16 | 4,128,623.54 | 158,871,376.46 |
| 03000001 | 69 | OTROS ACTIVOS | | | | 0.00 | 7,000,000.00 | 7,000,000.00 | 2,109,604.00 | | 0.00 | | 2,109,604.00 | 4,890,396.00 |
| 03000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 87,659,336.00 | 30,000,000.00 | 117,659,336.00 | 77,293,578.94 | 6,464,403.30 | 5,876,634.95 | 6,674,222.87 | 83,170,213.89 | 34,489,122.11 |
| 04000001 | 11 | Sueldos para Cargos Fijos | | | | 3,322,128.00 | 0.00 | 3,322,128.00 | 768,772.00 | | 259,844.00 | 259,844.00 | 1,028,616.00 | 2,293,512.00 |
| 04000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 276,844.00 | 0.00 | 276,844.00 | | | | | | 276,844.00 |
| 04000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 457,458.00 | 0.00 | 457,458.00 | 102,717.47 | | 34,776.08 | 34,776.08 | 137,493.55 | 319,964.45 |
| 04000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | 20,000.00 |
| 04000001 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 98,000.00 |
| 04000001 | 26 | ALQUILERES | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 04000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 500,000.00 | 0.00 | 500,000.00 | 95,000.00 | 35,124.84 | 35,124.84 | 0.00 | 130,124.84 | 369,875.16 |
| 04000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 04000001 | 32 | TEXTILES Y VESTUARIO | | | | 80,000.00 | 0.00 | 80,000.00 | | | | | | 80,000.00 |
| 04000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 70,000.00 | 0.00 | 70,000.00 | | | | | | 70,000.00 |
| 04000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 2,400,000.00 | -104,800.00 | 2,295,200.00 | 47,500.00 | | 18,000.00 | -18,000.00 | 65,500.00 | 2,229,700.00 |
| 04000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 04000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 04000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 04000001 | 61 | MAQUINARIA Y EQUIPO | | | | 1,288,813.00 | 0.00 | 1,288,813.00 | | | | | | 1,288,813.00 |
| 04000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 3,132,000.00 | 0.00 | 3,132,000.00 | 261,000.00 | | 0.00 | | 261,000.00 | 2,871,000.00 |
| 04000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,255,000.00 | 0.00 | 1,255,000.00 | 86,536.00 | 0.00 | 0.00 | 0.00 | 86,536.00 | 1,168,464.00 |
| 04000002 | 11 | Sueldos para Cargos Fijos | | | | 77,248,260.00 | 0.00 | 77,248,260.00 | 28,102,688.88 | | 12,188,976.38 | 12,194,252.23 | 40,291,665.26 | 36,956,594.74 |
| 04000002 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 95,000,000.00 | 0.00 | 95,000,000.00 | 15,767,940.13 | | 2,300,577.99 | 2,305,577.99 | 18,068,518.12 | 76,931,481.88 |
| 04000002 | 15 | HONORARIOS | | | | 400,000.00 | -150,000.00 | 250,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 214,000.00 |
| 04000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 14,354,022.00 | 0.00 | 14,354,022.00 | | | | | | 14,354,022.00 |
| 04000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 23,718,585.00 | 0.00 | 23,718,585.00 | 6,464,606.50 | | 2,134,068.29 | 2,135,116.19 | 8,598,674.79 | 15,119,910.21 |
| 04000002 | 21 | SERVICIOS DE COMUNICACIONES | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 290,075.68 | 0.00 | 0.00 | 81,936.14 | 290,075.68 | 909,924.32 |
| 04000002 | 22 | SERVICIOS BASICOS | | | | 477,276,920.00 | 0.00 | 477,276,920.00 | 55,885,266.70 | 26,343,612.24 | 28,343,612.24 | 20,258,048.00 | 84,228,878.94 | 393,048,041.06 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|---------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 04000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 1,010,000.00 | 0.00 | 1,010,000.00 | | | | | | 1,010,000.00 |
| 04000002 | 24 | VIATICOS | | | | 4,900,000.00 | 0.00 | 4,900,000.00 | 1,107,168.40 | 250,000.00 | 500,000.00 | 250,000.00 | 1,607,168.40 | 3,292,831.60 |
| 04000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 04000002 | 26 | ALQUILERES | | | | 81,273,000.00 | -54,100,000.00 | 27,173,000.00 | 1,206,000.00 | 711,000.00 | 711,000.00 | 711,000.00 | 1,917,000.00 | 25,256,000.00 |
| 04000002 | 27 | SEGUROS | | | | 1,320,000.00 | -500,000.00 | 820,000.00 | | | | | | 820,000.00 |
| 04000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 8,420,000.00 | 0.00 | 8,420,000.00 | 803,590.64 | 309,800.87 | 309,800.87 | 309,800.87 | 1,113,391.51 | 7,306,608.49 |
| 04000002 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 04000002 | 32 | TEXTILES Y VESTUARIO | | | | 4,850,000.00 | -1,000,000.00 | 3,850,000.00 | | | | | | 3,850,000.00 |
| 04000002 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 290,000.00 | 0.00 | 290,000.00 | 98,600.00 | | 0.00 | | 98,600.00 | 191,400.00 |
| 04000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 26,080,000.00 | -500,000.00 | 25,580,000.00 | 4,368,907.95 | 1,957,777.60 | 2,109,577.60 | 1,677,777.60 | 6,478,485.55 | 19,101,514.45 |
| 04000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 33,035,000.00 | -2,400,000.00 | 30,635,000.00 | 7,342,271.04 | 0.00 | 2,132,117.12 | 0.00 | 9,474,388.16 | 21,160,611.84 |
| 04000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 04000002 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 840,000.00 | 0.00 | 840,000.00 | 100,000.00 | 20,000.00 | 0.00 | 0.00 | 100,000.00 | 740,000.00 |
| 04000002 | 61 | MAQUINARIA Y EQUIPO | | | | 4,080,000.00 | 0.00 | 4,080,000.00 | 543,786.44 | 515,819.08 | 371,368.95 | 515,819.08 | 915,155.39 | 3,164,844.61 |
| 04000002 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | | | | | | 3,000,000.00 |
| 04000002 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 58,618,617.00 | 58,000,000.00 | 116,618,617.00 | 77,596,537.42 | 17,741,717.13 | 17,830,441.13 | 19,422,128.05 | 95,426,978.55 | 21,191,638.45 |
| 04000009 | 11 | Sueldos para Cargos Fijos | | | | 56,385,060.00 | 0.00 | 56,385,060.00 | 14,025,321.57 | | 4,804,584.88 | 4,813,010.90 | 18,829,906.45 | 37,555,153.55 |
| 04000009 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 4,698,755.00 | 0.00 | 4,698,755.00 | | | | | | 4,698,755.00 |
| 04000009 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 7,764,223.00 | 0.00 | 7,764,223.00 | 2,038,271.88 | | 698,225.85 | 699,487.23 | 2,736,497.73 | 5,027,725.27 |
| 04000009 | 21 | SERVICIOS DE COMUNICACIONES | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 04000009 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 04000009 | 24 | VIATICOS | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 04000009 | 25 | TRANSPORTE Y ALMACENAJE | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 04000009 | 26 | ALQUILERES | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 |
| 04000009 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 300,000.00 | 0.00 | 300,000.00 | 233,501.34 | 3,000.00 | 0.00 | 203,000.00 | 233,501.34 | 66,498.66 |
| 04000009 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 250,000.00 | 900,000.00 | 1,150,000.00 | 400,000.00 | 200,000.00 | 200,000.00 | 0.00 | 600,000.00 | 550,000.00 |
| 04000009 | 32 | TEXTILES Y VESTUARIO | | | | 2,000,000.00 | -900,000.00 | 1,100,000.00 | 29,000.00 | 0.00 | 87,000.00 | 0.00 | 116,000.00 | 984,000.00 |
| 04000009 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 04000009 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 500,000.00 | -172,500.00 | 327,500.00 | 88,431.50 | 5,106.00 | 33,563.95 | -24,894.00 | 121,995.45 | 205,504.55 |
| 04000009 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | | 36,540.00 | | 36,540.00 | 363,460.00 |
| 04000009 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 90,000.00 | 0.00 | 90,000.00 | | | | | | 90,000.00 |
| 04000009 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | | 60,900.00 | | 60,900.00 | 139,100.00 |
| 04000009 | 43 | TRANSFERENCIAS CORRIENTES AL SECTOR PUB | | | | 9,000,000.00 | 0.00 | 9,000,000.00 | 2,250,000.00 | 750,000.00 | 750,000.00 | 1,500,000.00 | 3,000,000.00 | 6,000,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 04000009 | 61 | MAQUINARIA Y EQUIPO | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 32,632.22 | | 0.00 | | 32,632.22 | 967,367.78 |
| 04000009 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,360,238.00 | 0.00 | 1,360,238.00 | 998,989.58 | 180,521.25 | 180,521.25 | 180,521.25 | 1,179,510.83 | 180,727.17 |
| 05000001 | 11 | Sueldos para Cargos Fijos | | | | 29,064,516.00 | 0.00 | 29,064,516.00 | 9,197,898.88 | | 4,345,935.11 | 4,345,935.11 | 13,543,833.99 | 15,520,682.01 |
| 05000001 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 47,000,000.00 | 0.00 | 47,000,000.00 | 9,032,333.10 | | 1,707,725.30 | 1,696,725.30 | 10,740,058.40 | 36,259,941.60 |
| 05000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 6,339,000.00 | 0.00 | 6,339,000.00 | | | | | | 6,339,000.00 |
| 05000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 10,475,000.00 | 0.00 | 10,475,000.00 | 2,685,854.30 | | 893,365.87 | 891,719.17 | 3,579,220.17 | 6,895,779.83 |
| 05000001 | 21 | SERVICIOS DE COMUNICACIONES | | | | 30,000.00 | 0.00 | 30,000.00 | | | | | | 30,000.00 |
| 05000001 | 22 | SERVICIOS BASICOS | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 05000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 1,610,000.00 | 0.00 | 1,610,000.00 | | | | | | 1,610,000.00 |
| 05000001 | 24 | VIATICOS | | | | 2,275,578.00 | 0.00 | 2,275,578.00 | 40,000.00 | 105,750.00 | 105,750.00 | 105,750.00 | 145,750.00 | 2,129,828.00 |
| 05000001 | 26 | ALQUILERES | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 |
| 05000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 357,789.00 | 0.00 | 357,789.00 | | | | | | 357,789.00 |
| 05000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 3,640,000.00 | 0.00 | 3,640,000.00 | 48,588.00 | 0.00 | 0.00 | 0.00 | 48,588.00 | 3,591,412.00 |
| 05000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 05000001 | 32 | TEXTILES Y VESTUARIO | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 05000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 820,000.00 | 0.00 | 820,000.00 | 0.00 | | 0.00 | | 0.00 | 820,000.00 |
| 05000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 5,120,000.00 | -1,610,000.00 | 3,510,000.00 | 709,859.00 | | 280,000.00 | -280,000.00 | 989,859.00 | 2,520,141.00 |
| 05000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 7,000,000.00 | 0.00 | 7,000,000.00 | 1,827,793.44 | 0.00 | 0.00 | 0.00 | 1,827,793.44 | 5,172,206.56 |
| 05000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 1,250,000.00 | 0.00 | 1,250,000.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,248,700.00 |
| 05000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 3,715,838.00 | 0.00 | 3,715,838.00 | 0.00 | | 0.00 | | 0.00 | 3,715,838.00 |
| 05000001 | 61 | MAQUINARIA Y EQUIPO | | | | 10,852,846.00 | 0.00 | 10,852,846.00 | 0.00 | | 0.00 | | 0.00 | 10,852,846.00 |
| 05000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 13,700,000.00 |
| 05000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 20,815,000.00 | 0.00 | 20,815,000.00 | 8,856,869.34 | 1,795,033.00 | 1,982,801.70 | 1,295,033.00 | 10,839,671.04 | 9,975,328.96 |
| 07000001 | 11 | Sueldos para Cargos Fijos | | | | 23,556,000.00 | 0.00 | 23,556,000.00 | 5,733,487.07 | | 1,951,606.03 | 1,951,606.03 | 7,685,093.10 | 15,870,906.90 |
| 07000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,963,000.00 | 0.00 | 1,963,000.00 | | | | | | 1,963,000.00 |
| 07000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,243,661.00 | 0.00 | 3,243,661.00 | 823,126.47 | | 280,024.70 | 280,024.70 | 1,103,151.17 | 2,140,509.83 |
| 07000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 271,649.00 | 1,000,000.00 | 1,271,649.00 | 8,120.00 | | 110,200.00 | | 118,320.00 | 1,153,329.00 |
| 07000001 | 24 | VIATICOS | | | | 75,000.00 | 100,000.00 | 175,000.00 | 42,530.40 | 0.00 | 0.00 | 0.00 | 42,530.40 | 132,469.60 |
| 07000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 70,000.00 | 0.00 | 70,000.00 | 43,181.00 | 0.00 | 0.00 | 0.00 | 43,181.00 | 26,819.00 |
| 07000001 | 26 | ALQUILERES | | | | 500,000.00 | 0.00 | 500,000.00 | 9,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 13,500.00 | 486,500.00 |
| 07000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 07000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 926,674.71 | 205,662.89 | 205,662.89 | 220,926.01 | 1,132,337.60 | 3,867,662.40 |
| 07000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 200,000.00 | 1,600,000.00 | 1,800,000.00 | 711,660.00 | 0.00 | 355,976.00 | 319,000.00 | 1,067,636.00 | 732,364.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 07000001 | 32 | TEXTILES Y VESTUARIO | | | | 150,000.00 | 700,000.00 | 850,000.00 | 113,680.00 | 0.00 | 0.00 | 0.00 | 113,680.00 | 736,320.00 |
| 07000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 10,000,000.00 | -1,000,000.00 | 9,000,000.00 | 366,676.00 | | 0.00 | | 366,676.00 | 8,633,324.00 |
| 07000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 2,500,000.00 | -415,000.00 | 2,085,000.00 | 212,142.08 | | 72,000.00 | -72,000.00 | 284,142.08 | 1,800,857.92 |
| 07000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 100,000.00 | 400,000.00 | 500,000.00 | 276,230.80 | 0.00 | 4,319.20 | 0.00 | 280,550.00 | 219,450.00 |
| 07000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 35,000.00 | 0.00 | 35,000.00 | 6,635.20 | | 0.00 | | 6,635.20 | 28,364.80 |
| 07000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 150,800.00 | | 0.00 | | 150,800.00 | 1,849,200.00 |
| 07000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 50,401,580.00 | -3,800,000.00 | 46,601,580.00 | 11,231,677.42 | 189,500.00 | 3,840,123.14 | 3,836,123.14 | 15,071,800.56 | 31,529,779.44 |
| 07000001 | 61 | MAQUINARIA Y EQUIPO | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 07000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 23,618,433.00 | 0.00 | 23,618,433.00 | | | | | | 23,618,433.00 |
| 07000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 2,095,996.00 | 1,000,000.00 | 3,095,996.00 | 2,189,008.08 | 0.00 | 800.00 | 0.00 | 2,189,808.08 | 906,187.92 |
| 07000002 | 11 | Sueldos para Cargos Fijos | | | | 2,346,000.00 | 0.00 | 2,346,000.00 | 517,500.00 | | 172,500.00 | 172,500.00 | 690,000.00 | 1,656,000.00 |
| 07000002 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 260,000.00 | 0.00 | 260,000.00 | | | | | | 260,000.00 |
| 07000002 | 15 | HONORARIOS | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 07000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 203,000.00 | 0.00 | 203,000.00 | | | | | | 203,000.00 |
| 07000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 335,438.00 | 0.00 | 335,438.00 | 66,001.32 | | 22,000.44 | 22,000.44 | 88,001.76 | 247,436.24 |
| 07000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 07000002 | 24 | VIATICOS | | | | 650,000.00 | 0.00 | 650,000.00 | | | | | | 650,000.00 |
| 07000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 07000002 | 26 | ALQUILERES | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 07000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 07000002 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 07000002 | 32 | TEXTILES Y VESTUARIO | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 07000002 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 07000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 460,000.00 | -30,000.00 | 430,000.00 | 15,000.00 | | 5,000.00 | -5,000.00 | 20,000.00 | 410,000.00 |
| 07000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 400,000.00 | 0.00 | 400,000.00 | | | | | | 400,000.00 |
| 07000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 07000002 | 61 | MAQUINARIA Y EQUIPO | | | | 2,092,100.00 | 0.00 | 2,092,100.00 | 0.00 | | 0.00 | | 0.00 | 2,092,100.00 |
| 08000001 | 11 | Sueldos para Cargos Fijos | | | | 30,000,000.00 | 0.00 | 30,000,000.00 | 7,199,673.11 | | 2,438,187.96 | 2,438,187.96 | 9,637,861.07 | 20,362,138.93 |
| 08000001 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 1,932,000.00 | 0.00 | 1,932,000.00 | 267,982.40 | | 55,000.00 | 55,000.00 | 322,982.40 | 1,609,017.60 |
| 08000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | | | | | | 2,500,000.00 |
| 08000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 4,131,000.00 | 0.00 | 4,131,000.00 | 1,097,933.43 | | 366,740.28 | 366,740.28 | 1,464,673.71 | 2,666,326.29 |
| 08000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 600,000.00 | -315,000.00 | 285,000.00 | | | | | | 285,000.00 |
| 08000001 | 24 | VIATICOS | | | | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|-------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 08000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 08000001 | 26 | ALQUILERES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 08000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 08000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 20,955,570.00 | 0.00 | 20,955,570.00 | 4,006,667.83 | 1,813,344.07 | 1,813,344.07 | 1,813,344.07 | 5,820,011.90 | 15,135,558.10 |
| 08000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 08000001 | 32 | TEXTILES Y VESTUARIO | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 08000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 08000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 200,000.00 | 26,200.00 | 226,200.00 | 127,500.00 | | 50,000.00 | -50,000.00 | 177,500.00 | 48,700.00 |
| 08000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 08000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 08000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 08000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 200,000.00 | 0.00 | 200,000.00 | 51,657.62 | 0.00 | 0.00 | 0.00 | 51,657.62 | 148,342.38 |
| 08000001 | 61 | MAQUINARIA Y EQUIPO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 08000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 703,715.00 | 0.00 | 703,715.00 | 592,249.00 | 0.00 | 0.00 | 0.00 | 592,249.00 | 111,466.00 |
| | 11 | Sueldos para Cargos Fijos | | | | 16,949,305.00 | 925,000.00 | 17,874,305.00 | 1,673,080.00 | | 789,320.00 | 789,320.00 | 2,462,400.00 | 15,411,905.00 |
| | 12 | SUELDOS PERSONAL TEMPORERO | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| | 15 | HONORARIOS | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,455,111.00 | 0.00 | 1,455,111.00 | | | | | | 1,455,111.00 |
| | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 2,402,770.00 | 165,000.00 | 2,567,770.00 | 237,698.17 | | 112,892.52 | 112,892.52 | 350,590.69 | 2,217,179.31 |
| | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 1,175,000.00 | -350,000.00 | 825,000.00 | 0.00 | | 0.00 | | 0.00 | 825,000.00 |
| | 24 | VIATICOS | | | | 1,734,148.00 | 0.00 | 1,734,148.00 | | | | | | 1,734,148.00 |
| | 25 | TRANSPORTE Y ALMACENAJE | | | | 355,000.00 | 0.00 | 355,000.00 | | | | | | 355,000.00 |
| | 26 | ALQUILERES | | | | 640,000.00 | 0.00 | 640,000.00 | 0.00 | 56,752.75 | 56,752.75 | 56,752.75 | 56,752.75 | 583,247.25 |
| | 29 | OTROS SERVICIOS NO PERSONALES | | | | 2,720,000.00 | -540,000.00 | 2,180,000.00 | 210,602.40 | 190,602.40 | 0.00 | 95,301.20 | 210,602.40 | 1,969,397.60 |
| | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| | 32 | TEXTILES Y VESTUARIO | | | | 900,000.00 | -200,000.00 | 700,000.00 | | | | | | 700,000.00 |
| | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | | | | | | 1,100,000.00 |
| | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 1,620,000.00 | -244,300.00 | 1,375,700.00 | 125,300.00 | | 38,000.00 | -38,000.00 | 163,300.00 | 1,212,400.00 |
| | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 4,140,000.00 | 0.00 | 4,140,000.00 | 36,071.36 | | 0.00 | | 36,071.36 | 4,103,928.64 |
| | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| | 39 | PRODUCTOS Y UTILES VARIOS | | | | 700,000.00 | -200,000.00 | 500,000.00 | | | | | | 500,000.00 |
| | 61 | MAQUINARIA Y EQUIPO | | | | 4,900,875.00 | 0.00 | 4,900,875.00 | 133,349.80 | 0.00 | 0.00 | 0.00 | 133,349.80 | 4,767,525.20 |
| | 63 | CONSTRUCCIONES Y MEJORAS | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | | | | | | 8,000,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Abril DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática 1 | Clasificador del Gasto 2 | Denominación 3 | Función 4 | Fuente de Financiamiento 5 | Organismo Financiador 6 | Presupuesto | | | Acumulado Anterior 10 | Ejecución del Gasto | | | | Balance Disponible (9-14) 15 |
|------------------------------|-----------------------------|---------------------------------------|--------------|-------------------------------|----------------------------|------------------|----------------|------------------|--------------------------|---------------------|-----------------|----------------|------------------------------------|---------------------------------|
| | | | | | | Original 7 | Variación 8 | Actual 9 | | Compromiso 11 | Devengado 12 | Pagado 13 | Devengado a la fecha (10+12) 14 | |
| | 69 | OTROS ACTIVOS | | | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | | 0.00 | | 0.00 | 200,000.00 |
| | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 510,251.00 | 0.00 | 510,251.00 | | | | | | 510,251.00 |
| TOTAL RD\$ | | | | | | 3,095,898,418.00 | 0.00 | 3,095,898,418.00 | 648,617,733.71 | 120,745,225.56 | 367,204,187.40 | 212,567,456.39 | 1,015,821,921.11 | 2,080,076,496.89 |

Preparado Por _____

Revisado Por _____

Aprobado Por _____

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 01000001 | 11 | Sueldos para Cargos Fijos | | | | 68,465,712.00 | -5,000,000.00 | 63,465,712.00 | 19,407,001.86 | | 4,164,444.17 | 4,164,444.17 | 23,571,446.03 | 39,894,265.97 |
| 01000001 | 16 | DIETAS Y GASTOS DE REPRESENTACION | | | | 11,100,000.00 | 300,000.00 | 11,400,000.00 | 3,826,920.00 | 39,000.00 | 965,488.00 | 965,488.00 | 4,792,408.00 | 6,607,592.00 |
| 01000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 8,115,476.00 | 0.00 | 8,115,476.00 | | | | | | 8,115,476.00 |
| 01000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 9,427,729.00 | 0.00 | 9,427,729.00 | 2,679,837.38 | | 603,471.23 | 603,471.23 | 3,283,308.61 | 6,144,420.39 |
| 01000001 | 21 | SERVICIOS DE COMUNICACIONES | | | | 900,000.00 | 0.00 | 900,000.00 | 441,951.81 | 167,634.20 | 167,634.20 | 167,634.20 | 609,586.01 | 290,413.99 |
| 01000001 | 22 | SERVICIOS BASICOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 01000001 | 24 | VIATICOS | | | | 19,315,000.00 | 0.00 | 19,315,000.00 | 5,940,000.00 | | 1,485,000.00 | 1,485,000.00 | 7,425,000.00 | 11,890,000.00 |
| 01000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 01000001 | 26 | ALQUILERES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000001 | 27 | SEGUROS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 01000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 94,044.98 | 0.00 | 0.00 | 10,000.00 | 94,044.98 | 1,005,955.02 |
| 01000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 2,400,000.00 | 0.00 | 2,400,000.00 | 558,412.00 | 0.00 | 0.00 | 0.00 | 558,412.00 | 1,841,588.00 |
| 01000001 | 32 | TEXTILES Y VESTUARIO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 01000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 300,000.00 | 0.00 | 300,000.00 | 9,036.00 | 3,700.00 | 0.00 | 3,700.00 | 9,036.00 | 290,964.00 |
| 01000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 3,500,000.00 | 5,200,000.00 | 8,700,000.00 | 2,819,799.95 | 700,000.00 | 700,000.00 | 700,000.00 | 3,519,799.95 | 5,180,200.05 |
| 01000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 1,200,000.00 | -500,000.00 | 700,000.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 698,260.00 |
| 01000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 300,000.00 | 0.00 | 300,000.00 | 18,235.20 | 0.00 | 0.00 | 0.00 | 18,235.20 | 281,764.80 |
| 01000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 117,001.56 | 39,000.52 | 79,000.52 | 39,000.52 | 196,002.08 | 1,503,997.92 |
| 01000001 | 61 | MAQUINARIA Y EQUIPO | | | | 700,000.00 | -50,000.00 | 650,000.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 639,500.00 |
| 01000001 | 69 | OTROS ACTIVOS | | | | 0.00 | 50,000.00 | 50,000.00 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 26,800.00 |
| 01000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 2,630,312.00 | 0.00 | 2,630,312.00 | 2,465,793.57 | 412,688.60 | 105,751.47 | 402,688.60 | 2,571,545.04 | 58,766.96 |
| 01000002 | 11 | Sueldos para Cargos Fijos | | | | 3,318,000.00 | 0.00 | 3,318,000.00 | 0.00 | | 276,500.00 | 276,500.00 | 276,500.00 | 3,041,500.00 |
| 01000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 276,500.00 | 0.00 | 276,500.00 | | | | | | 276,500.00 |
| 01000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 456,889.00 | 0.00 | 456,889.00 | 0.00 | | 33,492.42 | 33,492.42 | 33,492.42 | 423,396.58 |
| 01000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 01000002 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 60,000.00 | -30,000.00 | 30,000.00 | 20,000.00 | | 5,000.00 | -5,000.00 | 25,000.00 | 5,000.00 |
| 01000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 01000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000002 | 61 | MAQUINARIA Y EQUIPO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000001 | 11 | Sueldos para Cargos Fijos | | | | 26,153,454.00 | 0.00 | 26,153,454.00 | 8,620,792.64 | | 2,167,604.41 | 2,167,604.41 | 10,788,397.05 | 15,365,056.95 |
| 02000001 | 15 | HONORARIOS | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 02000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,179,455.00 | 0.00 | 2,179,455.00 | | | | | | 2,179,455.00 |
| 02000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,601,331.00 | 0.00 | 3,601,331.00 | 1,054,110.91 | | 266,500.39 | 266,500.39 | 1,320,611.30 | 2,280,719.70 |
| 02000001 | 21 | SERVICIOS DE COMUNICACIONES | | | | 30,000.00 | 0.00 | 30,000.00 | | | | | | 30,000.00 |
| 02000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 660,000.00 | -100,000.00 | 560,000.00 | 24,238.00 | 1,334.00 | 19,444.85 | 6,954.00 | 43,682.85 | 516,317.15 |
| 02000001 | 24 | VIATICOS | | | | 2,215,000.00 | 0.00 | 2,215,000.00 | 602,395.00 | 81,650.00 | 81,650.00 | 81,650.00 | 684,045.00 | 1,530,955.00 |
| 02000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 1,225,000.00 | 725,000.00 | 1,950,000.00 | 783,169.53 | 100,100.00 | 100,100.00 | 100,100.00 | 883,269.53 | 1,066,730.47 |
| 02000001 | 26 | ALQUILERES | | | | 210,000.00 | 280,000.00 | 490,000.00 | 174,087.10 | 91,854.60 | 110,066.20 | 91,854.60 | 284,153.30 | 205,846.70 |
| 02000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | -30,000.00 | 20,000.00 | 348.00 | | 0.00 | | 348.00 | 19,652.00 |
| 02000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 2,820,000.00 | 0.00 | 2,820,000.00 | 671,283.95 | 85,551.35 | 237,405.12 | 46,927.56 | 908,689.07 | 1,911,310.93 |
| 02000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 1,950,000.00 | 0.00 | 1,950,000.00 | 318,378.70 | 146,149.40 | 260,314.31 | 146,149.40 | 578,693.01 | 1,371,306.99 |
| 02000001 | 32 | TEXTILES Y VESTUARIO | | | | 350,000.00 | -100,000.00 | 250,000.00 | 37,700.00 | | 0.00 | | 37,700.00 | 212,300.00 |
| 02000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 400,000.00 | 0.00 | 400,000.00 | 39,904.00 | 11,658.00 | 11,658.00 | 11,658.00 | 51,562.00 | 348,438.00 |
| 02000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 1,210,000.00 | -1,008,600.00 | 201,400.00 | 750,488.80 | 232.00 | 192,300.00 | -192,068.00 | 942,788.80 | -741,388.80 |
| 02000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 155,000.00 | 0.00 | 155,000.00 | 19,836.00 | 0.00 | 0.00 | 0.00 | 19,836.00 | 135,164.00 |
| 02000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 205,000.00 | 0.00 | 205,000.00 | 36,470.40 | 23,200.00 | 0.00 | 23,200.00 | 36,470.40 | 168,529.60 |
| 02000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 2,330,000.00 | -1,700,000.00 | 630,000.00 | 70,441.00 | 7,540.00 | 0.00 | 7,540.00 | 70,441.00 | 559,559.00 |
| 02000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 1,000,000.00 | -325,000.00 | 675,000.00 | 218,438.50 | 10,000.00 | 10,000.00 | 50,000.00 | 228,438.50 | 446,561.50 |
| 02000001 | 61 | MAQUINARIA Y EQUIPO | | | | 950,000.00 | 700,000.00 | 1,650,000.00 | 38,568.40 | 71,224.00 | 71,224.00 | 71,224.00 | 109,792.40 | 1,540,207.60 |
| 02000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | | | | | | 3,000,000.00 |
| 02000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 2,801,989.00 | 350,000.00 | 3,151,989.00 | 2,390,790.85 | 933,955.57 | 814,155.57 | 933,955.57 | 3,204,946.42 | -52,957.42 |
| 0200000101 | 11 | Sueldos para Cargos Fijos | | | | 26,503,368.00 | 0.00 | 26,503,368.00 | 8,431,272.76 | | 2,193,794.98 | 2,193,794.98 | 10,625,067.74 | 15,878,300.26 |
| 0200000101 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,208,614.00 | 0.00 | 2,208,614.00 | | | | | | 2,208,614.00 |
| 0200000101 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,649,464.00 | 0.00 | 3,649,464.00 | 1,074,736.05 | | 279,479.63 | 279,479.63 | 1,354,215.68 | 2,295,248.32 |
| 0200000101 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 2,175,000.00 | 0.00 | 2,175,000.00 | 253,260.00 | | 0.00 | | 253,260.00 | 1,921,740.00 |
| 0200000101 | 24 | VIATICOS | | | | 700,000.00 | 0.00 | 700,000.00 | 259,832.63 | 0.00 | 0.00 | 0.00 | 259,832.63 | 440,167.37 |
| 0200000101 | 25 | TRANSPORTE Y ALMACENAJE | | | | 450,000.00 | 500,000.00 | 950,000.00 | 107,573.00 | 0.00 | 0.00 | 0.00 | 107,573.00 | 842,427.00 |
| 0200000101 | 26 | ALQUILERES | | | | 550,000.00 | 0.00 | 550,000.00 | 9,960.00 | 0.00 | 14,838.20 | 0.00 | 24,798.20 | 525,201.80 |
| 0200000101 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000101 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 3,473,000.00 | 50,000.00 | 3,523,000.00 | 552,051.08 | 0.00 | 0.00 | 227,424.76 | 552,051.08 | 2,970,948.92 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|------------|------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000101 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 1,210,000.00 | 0.00 | 1,210,000.00 | 43,569.00 | 17,400.00 | 29,632.20 | 17,400.00 | 73,201.20 | 1,136,798.80 |
| 0200000101 | 32 | TEXTILES Y VESTUARIO | | | | 400,000.00 | -200,000.00 | 200,000.00 | | | | | | 200,000.00 |
| 0200000101 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 980,000.00 | -300,000.00 | 680,000.00 | 27,999.93 | 0.00 | 0.00 | 0.00 | 27,999.93 | 652,000.07 |
| 0200000101 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 590,000.00 | -319,500.00 | 270,500.00 | 197,000.00 | | 54,000.00 | -54,000.00 | 251,000.00 | 19,500.00 |
| 0200000101 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | | 0.00 | | 0.00 | 115,000.00 |
| 0200000101 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 460,000.00 | 0.00 | 460,000.00 | 0.00 | 1,044.00 | 1,044.00 | 1,044.00 | 1,044.00 | 458,956.00 |
| 0200000101 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 1,340,000.00 | 0.00 | 1,340,000.00 | 18,569.02 | | 0.00 | | 18,569.02 | 1,321,430.98 |
| 0200000101 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 600,000.00 | 100,000.00 | 700,000.00 | 0.00 | | 0.00 | | 0.00 | 700,000.00 |
| 0200000101 | 61 | MAQUINARIA Y EQUIPO | | | | 2,132,100.00 | 0.00 | 2,132,100.00 | 34,196.80 | 121,068.30 | 121,068.30 | 121,068.30 | 155,265.10 | 1,976,834.90 |
| 0200000101 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,597,000.00 | 0.00 | 1,597,000.00 | | | | | | 1,597,000.00 |
| 0200000101 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 556,914.00 | 0.00 | 556,914.00 | 351,874.81 | 9,744.00 | 9,744.00 | 9,744.00 | 361,618.81 | 195,295.19 |
| 0200000102 | 11 | Sueldos para Cargos Fijos | | | | 12,491,088.00 | 0.00 | 12,491,088.00 | 3,723,409.74 | | 963,251.31 | 963,251.31 | 4,686,661.05 | 7,804,426.95 |
| 0200000102 | 13 | SOBRESUELDOS | | | | 2,800,000.00 | 600,000.00 | 3,400,000.00 | 0.00 | | 0.00 | | 0.00 | 3,400,000.00 |
| 0200000102 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,040,924.00 | 0.00 | 1,040,924.00 | | | | | | 1,040,924.00 |
| 0200000102 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,720,023.00 | 0.00 | 1,720,023.00 | 498,783.99 | | 129,548.24 | 129,548.24 | 628,332.23 | 1,091,690.77 |
| 0200000102 | 21 | SERVICIOS DE COMUNICACIONES | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000102 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 0200000102 | 24 | VIATICOS | | | | 325,000.00 | 0.00 | 325,000.00 | | | | | | 325,000.00 |
| 0200000102 | 25 | TRANSPORTE Y ALMACENAJE | | | | 175,000.00 | 0.00 | 175,000.00 | | | | | | 175,000.00 |
| 0200000102 | 26 | ALQUILERES | | | | 800,000.00 | 0.00 | 800,000.00 | | | | | | 800,000.00 |
| 0200000102 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000102 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 12,300,000.00 | -6,000,000.00 | 6,300,000.00 | 11,500.00 | 140,627.14 | 155,827.14 | 10,600.00 | 167,327.14 | 6,132,672.86 |
| 0200000102 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 55,000.00 | 0.00 | 55,000.00 | | | | | | 55,000.00 |
| 0200000102 | 32 | TEXTILES Y VESTUARIO | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 0200000102 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000102 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 120,000.00 | -60,000.00 | 60,000.00 | 40,000.00 | | 10,000.00 | -10,000.00 | 50,000.00 | 10,000.00 |
| 0200000102 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 55,000.00 | 0.00 | 55,000.00 | | | | | | 55,000.00 |
| 0200000102 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000102 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 170,000.00 | 0.00 | 170,000.00 | | | | | | 170,000.00 |
| 0200000102 | 61 | MAQUINARIA Y EQUIPO | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | | | | | | 1,200,000.00 |
| 0200000102 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 0200000102 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,030,000.00 | 5,400,000.00 | 6,430,000.00 | 885,087.84 | 46,369.60 | 234,210.65 | 131,806.38 | 1,119,298.49 | 5,310,701.51 |
| 0200000103 | 11 | Sueldos para Cargos Fijos | | | | 4,125,276.00 | 0.00 | 4,125,276.00 | 1,232,838.36 | | 338,284.50 | 338,284.50 | 1,571,122.86 | 2,554,153.14 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000103 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 343,773.00 | 0.00 | 343,773.00 | | | | | | 343,773.00 |
| 0200000103 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 568,051.00 | 0.00 | 568,051.00 | 170,457.49 | | 44,871.09 | 44,871.09 | 215,328.58 | 352,722.42 |
| 0200000103 | 21 | SERVICIOS DE COMUNICACIONES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000103 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 553,547.00 | 24,940.00 | 81,176.80 | 24,940.00 | 634,723.80 | 7,365,276.20 |
| 0200000103 | 24 | VIATICOS | | | | 35,000.00 | 25,000.00 | 60,000.00 | 0.00 | 54,082.80 | 54,082.80 | 54,082.80 | 54,082.80 | 5,917.20 |
| 0200000103 | 25 | TRANSPORTE Y ALMACENAJE | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | 15,000.00 |
| 0200000103 | 26 | ALQUILERES | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | 10,000.00 |
| 0200000103 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 450,000.00 | 0.00 | 450,000.00 | 4,640.00 | 4,640.00 | 0.00 | 4,640.00 | 4,640.00 | 445,360.00 |
| 0200000103 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 0200000103 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 200,000.00 | -25,000.00 | 175,000.00 | 102,780.00 | 28,475.00 | 13,000.00 | 28,475.00 | 115,780.00 | 59,220.00 |
| 0200000103 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 101,155.00 | -30,000.00 | 71,155.00 | 20,000.00 | | 5,000.00 | -5,000.00 | 25,000.00 | 46,155.00 |
| 0200000103 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | 20,000.00 |
| 0200000103 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | | 0.00 | | 0.00 | 25,000.00 |
| 0200000103 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | | 0.00 | | 0.00 | 70,000.00 |
| 0200000103 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 60,000.00 | 0.00 | 60,000.00 | 15,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 40,000.00 |
| 0200000103 | 61 | MAQUINARIA Y EQUIPO | | | | 760,112.00 | 0.00 | 760,112.00 | 0.00 | | 0.00 | | 0.00 | 760,112.00 |
| 0200000103 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 4,505,955.00 | 0.00 | 4,505,955.00 | 934,718.40 | 204,881.80 | 141,963.40 | 204,881.80 | 1,076,681.80 | 3,429,273.20 |
| 02000002 | 11 | Sueldos para Cargos Fijos | | | | 33,632,724.00 | 0.00 | 33,632,724.00 | 11,886,748.85 | | 2,948,137.65 | 2,948,137.65 | 14,834,886.50 | 18,797,837.50 |
| 02000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,802,727.00 | 0.00 | 2,802,727.00 | | | | | | 2,802,727.00 |
| 02000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 4,631,226.00 | 0.00 | 4,631,226.00 | 1,649,380.39 | | 409,980.99 | 409,980.99 | 2,059,361.38 | 2,571,864.62 |
| 02000002 | 21 | SERVICIOS DE COMUNICACIONES | | | | 12,020,000.00 | -1,500,000.00 | 10,520,000.00 | 4,122,528.30 | 584,611.08 | 584,611.08 | 1,282,784.19 | 4,707,139.38 | 5,812,860.62 |
| 02000002 | 22 | SERVICIOS BASICOS | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 02000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 350,000.00 | 0.00 | 350,000.00 | 19,198.00 | 9,599.00 | 0.00 | 9,599.00 | 19,198.00 | 330,802.00 |
| 02000002 | 24 | VIATICOS | | | | 150,000.00 | 0.00 | 150,000.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 142,400.00 |
| 02000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 64,000.00 | 0.00 | 64,000.00 | | | | | | 64,000.00 |
| 02000002 | 26 | ALQUILERES | | | | 700,000.00 | 0.00 | 700,000.00 | 230,760.00 | 3,000.00 | 3,000.00 | 3,000.00 | 233,760.00 | 466,240.00 |
| 02000002 | 27 | SEGUROS | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 956,463.84 | 0.00 | 0.00 | 0.00 | 956,463.84 | 1,543,536.16 |
| 02000002 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 810,000.00 | -750,000.00 | 60,000.00 | 0.00 | 5,690.73 | 27,823.93 | 5,690.73 | 27,823.93 | 32,176.07 |
| 02000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 8,200,000.00 | -50,000.00 | 8,150,000.00 | 2,726,918.50 | 236,741.93 | 554,384.82 | 673,607.71 | 3,281,303.32 | 4,868,696.68 |
| 02000002 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 02000002 | 32 | TEXTILES Y VESTUARIO | | | | 340,000.00 | -100,000.00 | 240,000.00 | 7,308.00 | 0.00 | 0.00 | 3,654.00 | 7,308.00 | 232,692.00 |
| 02000002 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 1,600,000.00 | 800,000.00 | 2,400,000.00 | 1,558,639.17 | 615,496.00 | 3,450.00 | 756,179.35 | 1,562,089.17 | 837,910.83 |
| 02000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 8,240,000.00 | 5,975,900.00 | 14,215,900.00 | 756,015.49 | 1,015,300.00 | 67,800.00 | -601,700.00 | 823,815.49 | 13,392,084.51 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|----------------|---------------|----------------|--------------------|---------------------|---------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 02000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 570,000.00 | 0.00 | 570,000.00 | 36,406.60 | 0.00 | 0.00 | 2,978.30 | 36,406.60 | 533,593.40 |
| 02000002 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 925,000.00 | 0.00 | 925,000.00 | 131,567.20 | 4,640.00 | 222,720.00 | 9,816.50 | 354,287.20 | 570,712.80 |
| 02000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 1,100,000.00 | 1,550,000.00 | 2,650,000.00 | 2,331,536.01 | 43,917.60 | 50,603.84 | 1,116,745.25 | 2,382,139.85 | 267,860.15 |
| 02000002 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 0.00 | 50,000.00 | 50,000.00 | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 28,500.00 | 21,500.00 |
| 02000002 | 61 | MAQUINARIA Y EQUIPO | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 551,639.44 | 490,564.00 | 490,564.00 | 566,457.00 | 1,042,203.44 | 3,957,796.56 |
| 02000002 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 588,050.40 | | 0.00 | | 588,050.40 | 4,411,949.60 |
| 02000002 | 81 | AMORTIZACION DE PRESTAMOS INTERNOS | | | | 234,000,000.00 | 0.00 | 234,000,000.00 | 177,811,595.08 | | 0.00 | 10,000,000.00 | 177,811,595.08 | 56,188,404.92 |
| 02000002 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 144,278,045.00 | 0.00 | 144,278,045.00 | 79,220,306.31 | 405,379.22 | 31,687,777.89 | 440,179.22 | 110,908,084.20 | 33,369,960.80 |
| 02000002 | 91 | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | 19,360,000.00 | 0.00 | 19,360,000.00 | 6,681,315.15 | | 0.00 | 0.00 | 6,681,315.15 | 12,678,684.85 |
| 02000002 | 92 | INTERESES DE LA DEUDA PUBLICA EXTERNA | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 0200000203 | 11 | Sueldos para Cargos Fijos | | | | 8,098,068.00 | 0.00 | 8,098,068.00 | 1,916,629.74 | | 446,645.33 | 438,761.05 | 2,363,275.07 | 5,734,792.93 |
| 0200000203 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,674,839.00 | 0.00 | 2,674,839.00 | | | | | | 2,674,839.00 |
| 0200000203 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,115,104.00 | 0.00 | 1,115,104.00 | 264,988.53 | | 60,058.31 | 60,058.31 | 325,046.84 | 790,057.16 |
| 0200000203 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 0200000203 | 24 | VIATICOS | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000203 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000203 | 26 | ALQUILERES | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000203 | 27 | SEGUROS | | | | 30,000,000.00 | -3,000,000.00 | 27,000,000.00 | 6,679,419.66 | 3,658,371.83 | 3,658,371.83 | 3,626,831.83 | 10,337,791.49 | 16,662,208.51 |
| 0200000203 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 45,000.00 | 0.00 | 45,000.00 | 12,180.00 | 5,800.00 | 0.00 | 12,180.00 | 12,180.00 | 32,820.00 |
| 0200000203 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 400,000.00 | 0.00 | 400,000.00 | 16,979.18 | 1,911.00 | 1,911.00 | 18,890.18 | 18,890.18 | 381,109.82 |
| 0200000203 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 2,000,000.00 | -300,000.00 | 1,700,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 1,450,000.00 |
| 0200000203 | 32 | TEXTILES Y VESTUARIO | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000203 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 175,000.00 | 0.00 | 175,000.00 | 74,240.00 | | 0.00 | | 74,240.00 | 100,760.00 |
| 0200000203 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 60,000.00 | -50,000.00 | 10,000.00 | 34,000.00 | | 8,000.00 | -8,000.00 | 42,000.00 | -32,000.00 |
| 0200000203 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000203 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 0200000203 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 0200000203 | 41 | Prestaciones de la seguridad social | | | | 80,000,000.00 | 0.00 | 80,000,000.00 | 23,514,540.40 | | 5,856,353.25 | 5,835,341.95 | 29,370,893.65 | 50,629,106.35 |
| 0200000203 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 0.00 | 3,420,000.00 | 3,420,000.00 | 2,107,355.06 | 62,020.00 | 656,143.20 | 664,645.20 | 2,763,498.26 | 656,501.74 |
| 0200000203 | 61 | MAQUINARIA Y EQUIPO | | | | 671,223.00 | 0.00 | 671,223.00 | | | | | | 671,223.00 |
| 0200000203 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 0200000203 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 3,569,331.00 | -420,000.00 | 3,149,331.00 | 2,094,127.14 | 48,754.80 | 58,833.84 | 50,181.64 | 2,152,960.98 | 996,370.02 |
| 02000003 | 11 | Sueldos para Cargos Fijos | | | | 35,580,552.00 | 0.00 | 35,580,552.00 | 13,270,798.43 | | 3,642,429.80 | 3,642,429.80 | 16,913,228.23 | 18,667,323.77 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|------------|------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 02000003 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 11,705,016.00 | 0.00 | 11,705,016.00 | 2,086,346.53 | | 179,498.80 | 184,498.80 | 2,265,845.33 | 9,439,170.67 |
| 02000003 | 13 | SOBRESUELDOS | | | | 8,700,000.00 | -1,000,000.00 | 7,700,000.00 | 9,408.45 | 0.00 | 0.00 | 0.00 | 9,408.45 | 7,690,591.55 |
| 02000003 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 3,940,464.00 | 0.00 | 3,940,464.00 | | | | | | 3,940,464.00 |
| 02000003 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 6,511,223.00 | 0.00 | 6,511,223.00 | 2,253,908.05 | | 561,469.66 | 562,218.16 | 2,815,377.71 | 3,695,845.29 |
| 02000003 | 21 | SERVICIOS DE COMUNICACIONES | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 02000003 | 22 | SERVICIOS BASICOS | | | | 9,650,000.00 | 0.00 | 9,650,000.00 | | | | | | 9,650,000.00 |
| 02000003 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 02000003 | 24 | VIATICOS | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 02000003 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000003 | 26 | ALQUILERES | | | | 2,033,000.00 | -250,000.00 | 1,783,000.00 | 284,800.00 | 98,600.00 | 98,600.00 | 98,600.00 | 383,400.00 | 1,399,600.00 |
| 02000003 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 02000003 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 93,500,000.00 | 0.00 | 93,500,000.00 | 16,150,084.26 | 0.00 | 0.00 | 60,000.00 | 16,150,084.26 | 77,349,915.74 |
| 02000003 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | | 0.00 | | 0.00 | 40,000.00 |
| 02000003 | 32 | TEXTILES Y VESTUARIO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000003 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 02000003 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 1,500,000.00 | -615,300.00 | 884,700.00 | 915,171.36 | | 96,300.00 | -96,300.00 | 1,011,471.36 | -126,771.36 |
| 02000003 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 200,000.00 | 0.00 | 200,000.00 | 112,056.00 | 0.00 | 0.00 | 0.00 | 112,056.00 | 87,944.00 |
| 02000003 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 200,000.00 | 0.00 | 200,000.00 | 6,264.00 | | 0.00 | | 6,264.00 | 193,736.00 |
| 02000003 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | | 0.00 | | 0.00 | 900,000.00 |
| 02000003 | 61 | MAQUINARIA Y EQUIPO | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,013,017.51 | 0.00 | 0.00 | 0.00 | 1,013,017.51 | 3,986,982.49 |
| 02000003 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 02000003 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 13,176,628.00 | 1,250,000.00 | 14,426,628.00 | 11,952,336.96 | 880,245.55 | 880,245.55 | 988,255.93 | 12,832,582.51 | 1,594,045.49 |
| 0200000303 | 11 | Sueldos para Cargos Fijos | | | | 5,253,288.00 | 0.00 | 5,253,288.00 | 1,646,128.96 | | 419,928.76 | 419,928.76 | 2,066,057.72 | 3,187,230.28 |
| 0200000303 | 13 | SOBRESUELDOS | | | | 1,440,000.00 | 0.00 | 1,440,000.00 | | | | | | 1,440,000.00 |
| 0200000303 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 437,774.00 | 0.00 | 437,774.00 | | | | | | 437,774.00 |
| 0200000303 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 723,378.00 | 0.00 | 723,378.00 | 232,090.38 | | 59,279.56 | 59,279.56 | 291,369.94 | 432,008.06 |
| 0200000303 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 0200000303 | 24 | VIATICOS | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 0200000303 | 25 | TRANSPORTE Y ALMACENAJE | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 0200000303 | 26 | ALQUILERES | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000303 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | -50,000.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000303 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 200,000.00 | -70,000.00 | 130,000.00 | 14,483.80 | 0.00 | 0.00 | 0.00 | 14,483.80 | 115,516.20 |
| 0200000303 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | 15,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|-------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000303 | 32 | TEXTILES Y VESTUARIO | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 0200000303 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000303 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 200,000.00 | -74,800.00 | 125,200.00 | 45,500.00 | | 11,700.00 | -11,700.00 | 57,200.00 | 68,000.00 |
| 0200000303 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000303 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000303 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000303 | 61 | MAQUINARIA Y EQUIPO | | | | 100,000.00 | 0.00 | 100,000.00 | 47,490.40 | 0.00 | 0.00 | 0.00 | 47,490.40 | 52,509.60 |
| 0200000303 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 0200000303 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 64,612.00 | 120,000.00 | 184,612.00 | 79,700.44 | 31,714.75 | 31,714.75 | 31,714.75 | 111,415.19 | 73,196.81 |
| 02000004 | 11 | Sueldos para Cargos Fijos | | | | 12,985,236.00 | 0.00 | 12,985,236.00 | 4,246,797.31 | 9,164.00 | 1,072,200.00 | 1,064,266.67 | 5,318,997.31 | 7,666,238.69 |
| 02000004 | 13 | SOBRESUELDOS | | | | 1,800,000.00 | 0.00 | 1,800,000.00 | 33,352.31 | 503,135.10 | 503,135.10 | 503,135.10 | 536,487.41 | 1,263,512.59 |
| 02000004 | 15 | HONORARIOS | | | | 270,000.00 | 0.00 | 270,000.00 | | | | | | 270,000.00 |
| 02000004 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,082,103.00 | 0.00 | 1,082,103.00 | | | | | | 1,082,103.00 |
| 02000004 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,788,067.00 | 0.00 | 1,788,067.00 | 600,601.88 | | 150,372.71 | 149,185.09 | 750,974.59 | 1,037,092.41 |
| 02000004 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 24 | VIATICOS | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 02000004 | 25 | TRANSPORTE Y ALMACENAJE | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 02000004 | 26 | ALQUILERES | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 4,500,000.00 | -960,000.00 | 3,540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540,000.00 |
| 02000004 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 24,000.00 | 0.00 | 24,000.00 | | | | | | 24,000.00 |
| 02000004 | 32 | TEXTILES Y VESTUARIO | | | | 250,000.00 | -50,000.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 750,000.00 | 0.00 | 750,000.00 | | | | | | 750,000.00 |
| 02000004 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 200,000.00 | -87,500.00 | 112,500.00 | 55,000.00 | | 14,000.00 | -14,000.00 | 69,000.00 | 43,500.00 |
| 02000004 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000004 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 50,000.00 | 60,000.00 | 110,000.00 | 57,222.59 | 0.00 | 0.00 | 0.00 | 57,222.59 | 52,777.41 |
| 02000004 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 61 | MAQUINARIA Y EQUIPO | | | | 1,362,000.00 | 0.00 | 1,362,000.00 | | | | | | 1,362,000.00 |
| 02000004 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 0.00 | 950,000.00 | 950,000.00 | 168,051.82 | 131,818.97 | 137,038.97 | 131,818.97 | 305,090.79 | 644,909.21 |
| 0200000401 | 11 | Sueldos para Cargos Fijos | | | | 5,600,000.00 | 0.00 | 5,600,000.00 | 1,894,493.42 | | 525,372.34 | 525,372.34 | 2,419,865.76 | 3,180,134.24 |
| 0200000401 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 192,764.20 | | 25,043.75 | 25,043.75 | 217,807.95 | 982,192.05 |
| 0200000401 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 0200000401 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 936,360.00 | 0.00 | 936,360.00 | 297,569.66 | | 78,783.05 | 78,783.05 | 376,352.71 | 560,007.29 |
| 0200000401 | 21 | SERVICIOS DE COMUNICACIONES | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|------------|------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000401 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000401 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 53,676.00 | 0.00 | 0.00 | 0.00 | 53,676.00 | 46,324.00 |
| 0200000401 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000401 | 26 | ALQUILERES | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 0200000401 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000401 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 400,000.00 | 0.00 | 400,000.00 | 86,056.06 | 29,936.57 | 29,936.57 | 29,936.57 | 115,992.63 | 284,007.37 |
| 0200000401 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 400,000.00 | 0.00 | 400,000.00 | | | | | | 400,000.00 |
| 0200000401 | 32 | TEXTILES Y VESTUARIO | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000401 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000401 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 600,000.00 | -30,000.00 | 570,000.00 | 20,000.00 | 26,522.65 | 31,522.65 | 21,522.65 | 51,522.65 | 518,477.35 |
| 0200000401 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 0200000401 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000401 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 80,000.00 | 0.00 | 80,000.00 | 19,518.16 | | 0.00 | | 19,518.16 | 60,481.84 |
| 0200000401 | 61 | MAQUINARIA Y EQUIPO | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 0200000401 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 0200000401 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 287,224.00 | 0.00 | 287,224.00 | 194,663.49 | 87,433.08 | 87,433.08 | 87,433.08 | 282,096.57 | 5,127.43 |
| 0200000403 | 11 | Sueldos para Cargos Fijos | | | | 13,117,464.00 | 0.00 | 13,117,464.00 | 4,141,930.36 | | 988,720.88 | 988,720.88 | 5,130,651.24 | 7,986,812.76 |
| 0200000403 | 15 | HONORARIOS | | | | 450,000.00 | 0.00 | 450,000.00 | | | | | | 450,000.00 |
| 0200000403 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,093,122.00 | 0.00 | 1,093,122.00 | | | | | | 1,093,122.00 |
| 0200000403 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,806,275.00 | 0.00 | 1,806,275.00 | 599,887.48 | | 143,530.19 | 143,530.19 | 743,417.67 | 1,062,857.33 |
| 0200000403 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000403 | 24 | VIATICOS | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 0200000403 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000403 | 26 | ALQUILERES | | | | 3,700,000.00 | -1,500,000.00 | 2,200,000.00 | 6,406.15 | 0.00 | 0.00 | 0.00 | 6,406.15 | 2,193,593.85 |
| 0200000403 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 400,000.00 | 0.00 | 400,000.00 | 75,190.26 | 34,457.32 | 62,593.12 | 34,457.32 | 137,783.38 | 262,216.62 |
| 0200000403 | 32 | TEXTILES Y VESTUARIO | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 0200000403 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 100,000.00 | 0.00 | 100,000.00 | 3,450.00 | 3,450.00 | 0.00 | 3,450.00 | 3,450.00 | 96,550.00 |
| 0200000403 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 500,000.00 | -86,000.00 | 414,000.00 | 50,000.00 | | 18,000.00 | -18,000.00 | 68,000.00 | 346,000.00 |
| 0200000403 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 125,000.00 | 0.00 | 125,000.00 | | | | | | 125,000.00 |
| 0200000403 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000403 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 175,000.00 | 0.00 | 175,000.00 | | | | | | 175,000.00 |
| 0200000403 | 61 | MAQUINARIA Y EQUIPO | | | | 1,094,719.00 | 0.00 | 1,094,719.00 | 114,094.96 | 0.00 | 0.00 | 0.00 | 114,094.96 | 980,624.04 |
| 0200000403 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,353,807.00 | 1,500,000.00 | 2,853,807.00 | 2,046,772.96 | 474,641.25 | 474,641.25 | 474,641.25 | 2,521,414.21 | 332,392.79 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|----------------|------------|----------------|--------------------|---------------------|---------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 02000005 | 11 | Sueldos para Cargos Fijos | | | | 6,285,084.00 | 0.00 | 6,285,084.00 | 1,649,000.00 | | 416,000.00 | 416,000.00 | 2,065,000.00 | 4,220,084.00 |
| 02000005 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 523,757.00 | 0.00 | 523,757.00 | | | | | | 523,757.00 |
| 02000005 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 865,456.00 | 0.00 | 865,456.00 | 228,280.50 | | 57,631.50 | 57,631.50 | 285,912.00 | 579,544.00 |
| 02000005 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 16,750.40 | 16,750.40 | 16,750.40 | 16,750.40 | 383,249.60 |
| 02000005 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 02000005 | 25 | TRANSPORTE Y ALMACENAJE | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 02000005 | 26 | ALQUILERES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000005 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000005 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 2,200,000.00 | 0.00 | 2,200,000.00 | 593,820.48 | 166,276.68 | 151,486.68 | 166,276.68 | 745,307.16 | 1,454,692.84 |
| 02000005 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 65,000.00 | 0.00 | 65,000.00 | | | | | | 65,000.00 |
| 02000005 | 32 | TEXTILES Y VESTUARIO | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | 10,000.00 |
| 02000005 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 69.99 | 69.99 | 69.99 | 69.99 | 149,930.01 |
| 02000005 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 100,000.00 | -30,000.00 | 70,000.00 | 20,000.00 | | 5,000.00 | -5,000.00 | 25,000.00 | 45,000.00 |
| 02000005 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 02000005 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000005 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 250,000.00 | 0.00 | 250,000.00 | | | | | | 250,000.00 |
| 02000005 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 43,200.00 | 43,200.00 | 43,200.00 | 43,200.00 | 16,800.00 |
| 02000005 | 61 | MAQUINARIA Y EQUIPO | | | | 400,000.00 | 0.00 | 400,000.00 | 36,499.40 | 36,499.40 | 0.00 | 36,499.40 | 36,499.40 | 363,500.60 |
| 02000005 | 69 | OTROS ACTIVOS | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | | | | | | 2,000,000.00 |
| 02000005 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 265,471.00 | -60,000.00 | 205,471.00 | 61,095.90 | 78,778.06 | 87,935.10 | 78,778.06 | 149,031.00 | 56,440.00 |
| 03000001 | 11 | Sueldos para Cargos Fijos | | | | 20,937,744.00 | 0.00 | 20,937,744.00 | 7,213,520.44 | | 2,035,341.50 | 2,030,341.50 | 9,248,861.94 | 11,688,882.06 |
| 03000001 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 4,254,000.00 | 0.00 | 4,254,000.00 | 1,062,666.67 | | 57,598.88 | 57,598.88 | 1,120,265.55 | 3,133,734.45 |
| 03000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,099,312.00 | 0.00 | 2,099,312.00 | | | | | | 2,099,312.00 |
| 03000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,468,903.00 | 0.00 | 3,468,903.00 | 1,174,016.08 | | 297,844.51 | 297,096.01 | 1,471,860.59 | 1,997,042.41 |
| 03000001 | 22 | SERVICIOS BASICOS | | | | 100,000,000.00 | 0.00 | 100,000,000.00 | 51,722,669.60 | 14,720,677.43 | 16,984,861.01 | 11,904,707.10 | 68,707,530.61 | 31,292,469.39 |
| 03000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 03000001 | 24 | VIATICOS | | | | 450,000.00 | 0.00 | 450,000.00 | 79,600.00 | 99,900.00 | 93,900.00 | 99,900.00 | 173,500.00 | 276,500.00 |
| 03000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 03000001 | 26 | ALQUILERES | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 03000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 03000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 430,156.68 | 162,066.40 | 162,066.40 | 145,066.40 | 592,223.08 | 2,407,776.92 |
| 03000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 739,985.00 | 739,984.99 | 0.00 | 369,992.49 | 739,985.00 | 760,015.00 |
| 03000001 | 32 | TEXTILES Y VESTUARIO | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | | 15,080.00 | | 15,080.00 | 434,920.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|----------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 03000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 30,000.00 | 0.00 | 30,000.00 | 3,450.00 | 3,450.00 | 9,860.00 | 3,450.00 | 13,310.00 | 16,690.00 |
| 03000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 2,000,000.00 | -488,800.00 | 1,511,200.00 | 416,652.85 | 0.00 | 76,500.00 | -76,500.00 | 493,152.85 | 1,018,047.15 |
| 03000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 700,000.00 | 0.00 | 700,000.00 | 106,720.00 | | 0.00 | | 106,720.00 | 593,280.00 |
| 03000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 290,510.40 | | 2,074.95 | | 292,585.35 | 3,707,414.65 |
| 03000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 10,904.00 | | 25,449.30 | | 36,353.30 | 1,663,646.70 |
| 03000001 | 61 | MAQUINARIA Y EQUIPO | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 2,122,682.20 | 0.00 | 0.00 | | 2,122,682.20 | 5,877,317.80 |
| 03000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 200,000,000.00 | -37,000,000.00 | 163,000,000.00 | 4,128,623.54 | 2,368,266.76 | 2,143,911.16 | 2,368,266.76 | 6,272,534.70 | 156,727,465.30 |
| 03000001 | 69 | OTROS ACTIVOS | | | | 0.00 | 7,000,000.00 | 7,000,000.00 | 2,109,604.00 | | 0.00 | | 2,109,604.00 | 4,890,396.00 |
| 03000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 87,659,336.00 | 30,000,000.00 | 117,659,336.00 | 83,170,213.89 | 13,225,288.67 | 17,288,768.60 | 13,824,438.29 | 100,458,982.49 | 17,200,353.51 |
| 04000001 | 11 | Sueldos para Cargos Fijos | | | | 3,322,128.00 | 0.00 | 3,322,128.00 | 1,028,616.00 | | 259,844.00 | 259,844.00 | 1,288,460.00 | 2,033,668.00 |
| 04000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 276,844.00 | 0.00 | 276,844.00 | | | | | | 276,844.00 |
| 04000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 457,458.00 | 0.00 | 457,458.00 | 137,493.55 | | 34,776.08 | 34,776.08 | 172,269.63 | 285,188.37 |
| 04000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | 20,000.00 |
| 04000001 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 98,000.00 |
| 04000001 | 26 | ALQUILERES | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 04000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 500,000.00 | 0.00 | 500,000.00 | 130,124.84 | 0.00 | 0.00 | 35,124.84 | 130,124.84 | 369,875.16 |
| 04000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 04000001 | 32 | TEXTILES Y VESTUARIO | | | | 80,000.00 | 0.00 | 80,000.00 | | | | | | 80,000.00 |
| 04000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 70,000.00 | 0.00 | 70,000.00 | | | | | | 70,000.00 |
| 04000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 2,400,000.00 | -104,800.00 | 2,295,200.00 | 65,500.00 | | 16,700.00 | -16,700.00 | 82,200.00 | 2,213,000.00 |
| 04000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 04000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 04000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 04000001 | 61 | MAQUINARIA Y EQUIPO | | | | 1,288,813.00 | 0.00 | 1,288,813.00 | | | | | | 1,288,813.00 |
| 04000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 3,132,000.00 | 0.00 | 3,132,000.00 | 261,000.00 | | 0.00 | | 261,000.00 | 2,871,000.00 |
| 04000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,255,000.00 | 0.00 | 1,255,000.00 | 86,536.00 | 63,409.30 | 63,409.30 | 63,409.30 | 149,945.30 | 1,105,054.70 |
| 04000002 | 11 | Sueldos para Cargos Fijos | | | | 77,248,260.00 | 0.00 | 77,248,260.00 | 40,291,665.26 | | 13,116,202.76 | 13,033,536.09 | 53,407,868.02 | 23,840,391.98 |
| 04000002 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 95,000,000.00 | 0.00 | 95,000,000.00 | 18,068,518.12 | | 1,414,388.70 | 1,363,355.36 | 19,482,906.82 | 75,517,093.18 |
| 04000002 | 15 | HONORARIOS | | | | 400,000.00 | -150,000.00 | 250,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 214,000.00 |
| 04000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 14,354,022.00 | 0.00 | 14,354,022.00 | | | | | | 14,354,022.00 |
| 04000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 23,718,585.00 | 0.00 | 23,718,585.00 | 8,598,674.79 | | 2,145,046.39 | 2,125,031.50 | 10,743,721.18 | 12,974,863.82 |
| 04000002 | 21 | SERVICIOS DE COMUNICACIONES | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 290,075.68 | 83,077.50 | 83,077.50 | 83,077.50 | 373,153.18 | 826,846.82 |
| 04000002 | 22 | SERVICIOS BASICOS | | | | 477,276,920.00 | 0.00 | 477,276,920.00 | 84,228,878.94 | 43,088,553.46 | 107,978,670.45 | 43,045,332.00 | 192,207,549.39 | 285,069,370.61 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|---------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 04000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 1,010,000.00 | 0.00 | 1,010,000.00 | | | | | | 1,010,000.00 |
| 04000002 | 24 | VIATICOS | | | | 4,900,000.00 | 0.00 | 4,900,000.00 | 1,607,168.40 | 610,340.00 | 360,340.00 | 500,000.00 | 1,967,508.40 | 2,932,491.60 |
| 04000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 04000002 | 26 | ALQUILERES | | | | 81,273,000.00 | -54,100,000.00 | 27,173,000.00 | 1,917,000.00 | 612,000.00 | 612,000.00 | 612,000.00 | 2,529,000.00 | 24,644,000.00 |
| 04000002 | 27 | SEGUROS | | | | 1,320,000.00 | -500,000.00 | 820,000.00 | | | | | | 820,000.00 |
| 04000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 8,420,000.00 | 0.00 | 8,420,000.00 | 1,113,391.51 | 219,250.62 | 366,434.82 | 256,370.62 | 1,479,826.33 | 6,940,173.67 |
| 04000002 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 04000002 | 32 | TEXTILES Y VESTUARIO | | | | 4,850,000.00 | -1,000,000.00 | 3,850,000.00 | | | | | | 3,850,000.00 |
| 04000002 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 290,000.00 | 0.00 | 290,000.00 | 98,600.00 | | 0.00 | | 98,600.00 | 191,400.00 |
| 04000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 26,080,000.00 | -500,000.00 | 25,580,000.00 | 6,478,485.55 | 1,733,725.00 | 1,639,125.00 | 1,423,425.00 | 8,117,610.55 | 17,462,389.45 |
| 04000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 33,035,000.00 | -2,400,000.00 | 30,635,000.00 | 9,474,388.16 | 0.00 | 4,041,406.08 | 341,040.00 | 13,515,794.24 | 17,119,205.76 |
| 04000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 04000002 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 840,000.00 | 0.00 | 840,000.00 | 100,000.00 | 6,800.00 | 6,800.00 | 46,800.00 | 106,800.00 | 733,200.00 |
| 04000002 | 61 | MAQUINARIA Y EQUIPO | | | | 4,080,000.00 | 0.00 | 4,080,000.00 | 915,155.39 | 387,089.98 | 187,753.67 | 387,089.98 | 1,102,909.06 | 2,977,090.94 |
| 04000002 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | | | | | | 3,000,000.00 |
| 04000002 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 58,618,617.00 | 58,000,000.00 | 116,618,617.00 | 95,426,978.55 | 17,965,946.09 | 17,776,169.99 | 17,835,225.89 | 113,203,148.54 | 3,415,468.46 |
| 04000009 | 11 | Sueldos para Cargos Fijos | | | | 56,385,060.00 | 0.00 | 56,385,060.00 | 18,829,906.45 | | 4,874,869.91 | 4,865,869.91 | 23,704,776.36 | 32,680,283.64 |
| 04000009 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 4,698,755.00 | 0.00 | 4,698,755.00 | | | | | | 4,698,755.00 |
| 04000009 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 7,764,223.00 | 0.00 | 7,764,223.00 | 2,736,497.73 | | 709,212.06 | 707,864.76 | 3,445,709.79 | 4,318,513.21 |
| 04000009 | 21 | SERVICIOS DE COMUNICACIONES | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 04000009 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 04000009 | 24 | VIATICOS | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 04000009 | 25 | TRANSPORTE Y ALMACENAJE | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 04000009 | 26 | ALQUILERES | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 |
| 04000009 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 300,000.00 | 0.00 | 300,000.00 | 233,501.34 | 16,536.74 | 35,608.08 | 16,536.74 | 269,109.42 | 30,890.58 |
| 04000009 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 250,000.00 | 900,000.00 | 1,150,000.00 | 600,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 800,000.00 | 350,000.00 |
| 04000009 | 32 | TEXTILES Y VESTUARIO | | | | 2,000,000.00 | -900,000.00 | 1,100,000.00 | 116,000.00 | 0.00 | 167,388.00 | 0.00 | 283,388.00 | 816,612.00 |
| 04000009 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 04000009 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 500,000.00 | -172,500.00 | 327,500.00 | 121,995.45 | 7,739.45 | 29,699.60 | -19,260.55 | 151,695.05 | 175,804.95 |
| 04000009 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 400,000.00 | 0.00 | 400,000.00 | 36,540.00 | | 0.00 | | 36,540.00 | 363,460.00 |
| 04000009 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 90,000.00 | 0.00 | 90,000.00 | | | | | | 90,000.00 |
| 04000009 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 200,000.00 | 0.00 | 200,000.00 | 60,900.00 | | 0.00 | | 60,900.00 | 139,100.00 |
| 04000009 | 43 | TRANSFERENCIAS CORRIENTES AL SECTOR PUB | | | | 9,000,000.00 | 0.00 | 9,000,000.00 | 3,000,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 3,750,000.00 | 5,250,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 04000009 | 61 | MAQUINARIA Y EQUIPO | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 32,632.22 | | 0.00 | | 32,632.22 | 967,367.78 |
| 04000009 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,360,238.00 | 0.00 | 1,360,238.00 | 1,179,510.83 | 52,809.00 | 52,809.00 | 52,809.00 | 1,232,319.83 | 127,918.17 |
| 05000001 | 11 | Sueldos para Cargos Fijos | | | | 29,064,516.00 | 0.00 | 29,064,516.00 | 13,543,833.99 | | 4,602,351.68 | 4,597,351.68 | 18,146,185.67 | 10,918,330.33 |
| 05000001 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 47,000,000.00 | 0.00 | 47,000,000.00 | 10,740,058.40 | | 1,455,715.71 | 1,465,503.61 | 12,195,774.11 | 34,804,225.89 |
| 05000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 6,339,000.00 | 0.00 | 6,339,000.00 | | | | | | 6,339,000.00 |
| 05000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 10,475,000.00 | 0.00 | 10,475,000.00 | 3,579,220.17 | | 892,120.91 | 893,019.11 | 4,471,341.08 | 6,003,658.92 |
| 05000001 | 21 | SERVICIOS DE COMUNICACIONES | | | | 30,000.00 | 0.00 | 30,000.00 | | | | | | 30,000.00 |
| 05000001 | 22 | SERVICIOS BASICOS | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 05000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 1,610,000.00 | 0.00 | 1,610,000.00 | | | | | | 1,610,000.00 |
| 05000001 | 24 | VIATICOS | | | | 2,275,578.00 | 0.00 | 2,275,578.00 | 145,750.00 | 0.00 | 0.00 | 20,000.00 | 145,750.00 | 2,129,828.00 |
| 05000001 | 26 | ALQUILERES | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 |
| 05000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 357,789.00 | 0.00 | 357,789.00 | | | | | | 357,789.00 |
| 05000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 3,640,000.00 | 0.00 | 3,640,000.00 | 48,588.00 | 17,968.42 | 37,968.42 | 17,968.42 | 86,556.42 | 3,553,443.58 |
| 05000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 05000001 | 32 | TEXTILES Y VESTUARIO | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 05000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 820,000.00 | 0.00 | 820,000.00 | 0.00 | | 368,610.88 | | 368,610.88 | 451,389.12 |
| 05000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 5,120,000.00 | -1,610,000.00 | 3,510,000.00 | 989,859.00 | | 252,000.00 | -252,000.00 | 1,241,859.00 | 2,268,141.00 |
| 05000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 7,000,000.00 | 0.00 | 7,000,000.00 | 1,827,793.44 | 0.00 | 675,027.20 | 0.00 | 2,502,820.64 | 4,497,179.36 |
| 05000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 1,250,000.00 | 0.00 | 1,250,000.00 | 1,300.00 | 44,649.50 | 43,349.50 | 30,149.50 | 44,649.50 | 1,205,350.50 |
| 05000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 3,715,838.00 | 0.00 | 3,715,838.00 | 0.00 | | 0.00 | | 0.00 | 3,715,838.00 |
| 05000001 | 61 | MAQUINARIA Y EQUIPO | | | | 10,852,846.00 | 0.00 | 10,852,846.00 | 0.00 | | 0.00 | | 0.00 | 10,852,846.00 |
| 05000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 300,000.00 | 425,000.00 | 425,000.00 | 425,000.00 | 725,000.00 | 13,275,000.00 |
| 05000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 20,815,000.00 | 0.00 | 20,815,000.00 | 10,839,671.04 | 2,281,741.14 | 2,397,132.07 | 3,053,368.76 | 13,236,803.11 | 7,578,196.89 |
| 07000001 | 11 | Sueldos para Cargos Fijos | | | | 23,556,000.00 | 0.00 | 23,556,000.00 | 7,685,093.10 | | 1,948,546.26 | 1,948,546.26 | 9,633,639.36 | 13,922,360.64 |
| 07000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,963,000.00 | 0.00 | 1,963,000.00 | | | | | | 1,963,000.00 |
| 07000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,243,661.00 | 0.00 | 3,243,661.00 | 1,103,151.17 | | 279,455.74 | 279,455.74 | 1,382,606.91 | 1,861,054.09 |
| 07000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 271,649.00 | 1,000,000.00 | 1,271,649.00 | 118,320.00 | | 0.00 | | 118,320.00 | 1,153,329.00 |
| 07000001 | 24 | VIATICOS | | | | 75,000.00 | 100,000.00 | 175,000.00 | 42,530.40 | 0.00 | 0.00 | 0.00 | 42,530.40 | 132,469.60 |
| 07000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 70,000.00 | 0.00 | 70,000.00 | 43,181.00 | 0.00 | 0.00 | 0.00 | 43,181.00 | 26,819.00 |
| 07000001 | 26 | ALQUILERES | | | | 500,000.00 | 0.00 | 500,000.00 | 13,500.00 | 4,500.00 | 9,644.60 | 4,500.00 | 23,144.60 | 476,855.40 |
| 07000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 07000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,132,337.60 | 228,802.05 | 228,802.05 | 271,331.54 | 1,361,139.65 | 3,638,860.35 |
| 07000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 200,000.00 | 1,600,000.00 | 1,800,000.00 | 1,067,636.00 | 319,000.00 | 0.00 | 319,000.00 | 1,067,636.00 | 732,364.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 07000001 | 32 | TEXTILES Y VESTUARIO | | | | 150,000.00 | 700,000.00 | 850,000.00 | 113,680.00 | 0.00 | 0.00 | 0.00 | 113,680.00 | 736,320.00 |
| 07000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 10,000,000.00 | -1,000,000.00 | 9,000,000.00 | 366,676.00 | | 0.00 | | 366,676.00 | 8,633,324.00 |
| 07000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 2,500,000.00 | -415,000.00 | 2,085,000.00 | 284,142.08 | | 64,800.00 | -64,800.00 | 348,942.08 | 1,736,057.92 |
| 07000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 100,000.00 | 400,000.00 | 500,000.00 | 280,550.00 | 0.00 | 0.00 | 0.00 | 280,550.00 | 219,450.00 |
| 07000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 35,000.00 | 0.00 | 35,000.00 | 6,635.20 | | 18,560.00 | | 25,195.20 | 9,804.80 |
| 07000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 150,800.00 | | 0.00 | | 150,800.00 | 1,849,200.00 |
| 07000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 50,401,580.00 | -3,800,000.00 | 46,601,580.00 | 15,071,800.56 | 183,600.00 | 3,826,723.14 | 3,730,273.14 | 18,898,523.70 | 27,703,056.30 |
| 07000001 | 61 | MAQUINARIA Y EQUIPO | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 738,000.00 | 738,000.00 | 738,000.00 | 738,000.00 | 162,000.00 |
| 07000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 23,618,433.00 | 0.00 | 23,618,433.00 | | | | | | 23,618,433.00 |
| 07000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 2,095,996.00 | 1,000,000.00 | 3,095,996.00 | 2,189,808.08 | 357,916.42 | 380,648.32 | 358,316.42 | 2,570,456.40 | 525,539.60 |
| 07000002 | 11 | Sueldos para Cargos Fijos | | | | 2,346,000.00 | 0.00 | 2,346,000.00 | 690,000.00 | | 172,500.00 | 172,500.00 | 862,500.00 | 1,483,500.00 |
| 07000002 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 260,000.00 | 0.00 | 260,000.00 | | | | | | 260,000.00 |
| 07000002 | 15 | HONORARIOS | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 07000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 203,000.00 | 0.00 | 203,000.00 | | | | | | 203,000.00 |
| 07000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 335,438.00 | 0.00 | 335,438.00 | 88,001.76 | | 22,000.44 | 22,000.44 | 110,002.20 | 225,435.80 |
| 07000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 07000002 | 24 | VIATICOS | | | | 650,000.00 | 0.00 | 650,000.00 | | | | | | 650,000.00 |
| 07000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 07000002 | 26 | ALQUILERES | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 07000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 07000002 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 07000002 | 32 | TEXTILES Y VESTUARIO | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 07000002 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 07000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 460,000.00 | -30,000.00 | 430,000.00 | 20,000.00 | | 5,000.00 | -5,000.00 | 25,000.00 | 405,000.00 |
| 07000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 400,000.00 | 0.00 | 400,000.00 | | | | | | 400,000.00 |
| 07000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 07000002 | 61 | MAQUINARIA Y EQUIPO | | | | 2,092,100.00 | 0.00 | 2,092,100.00 | 0.00 | | 0.00 | | 0.00 | 2,092,100.00 |
| 08000001 | 11 | Sueldos para Cargos Fijos | | | | 30,000,000.00 | 0.00 | 30,000,000.00 | 9,637,861.07 | | 2,477,430.65 | 2,477,430.65 | 12,115,291.72 | 17,884,708.28 |
| 08000001 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 1,932,000.00 | 0.00 | 1,932,000.00 | 322,982.40 | | 45,000.00 | 45,000.00 | 367,982.40 | 1,564,017.60 |
| 08000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | | | | | | 2,500,000.00 |
| 08000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 4,131,000.00 | 0.00 | 4,131,000.00 | 1,464,673.71 | | 370,037.28 | 370,037.28 | 1,834,710.99 | 2,296,289.01 |
| 08000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 600,000.00 | -315,000.00 | 285,000.00 | | | | | | 285,000.00 |
| 08000001 | 24 | VIATICOS | | | | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 25,144.00 | 25,144.00 | 25,144.00 | 25,144.00 | 144,856.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|-------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 08000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 08000001 | 26 | ALQUILERES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 08000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 08000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 20,955,570.00 | 0.00 | 20,955,570.00 | 5,820,011.90 | 1,101,592.57 | 1,101,592.57 | 1,101,592.57 | 6,921,604.47 | 14,033,965.53 |
| 08000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 08000001 | 32 | TEXTILES Y VESTUARIO | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 08000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 08000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 200,000.00 | 26,200.00 | 226,200.00 | 177,500.00 | | 45,500.00 | -45,500.00 | 223,000.00 | 3,200.00 |
| 08000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 08000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 08000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 08000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 200,000.00 | 0.00 | 200,000.00 | 51,657.62 | 0.00 | 0.00 | 0.00 | 51,657.62 | 148,342.38 |
| 08000001 | 61 | MAQUINARIA Y EQUIPO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 08000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 703,715.00 | 0.00 | 703,715.00 | 592,249.00 | 0.00 | 0.00 | 0.00 | 592,249.00 | 111,466.00 |
| | 11 | Sueldos para Cargos Fijos | | | | 16,949,305.00 | 925,000.00 | 17,874,305.00 | 2,462,400.00 | | 791,320.00 | 791,320.00 | 3,253,720.00 | 14,620,585.00 |
| | 12 | SUELDOS PERSONAL TEMPORERO | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| | 15 | HONORARIOS | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,455,111.00 | 0.00 | 1,455,111.00 | | | | | | 1,455,111.00 |
| | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 2,402,770.00 | 165,000.00 | 2,567,770.00 | 350,590.69 | | 113,191.92 | 113,191.92 | 463,782.61 | 2,103,987.39 |
| | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 1,175,000.00 | -350,000.00 | 825,000.00 | 0.00 | | 0.00 | | 0.00 | 825,000.00 |
| | 24 | VIATICOS | | | | 1,734,148.00 | 0.00 | 1,734,148.00 | | | | | | 1,734,148.00 |
| | 25 | TRANSPORTE Y ALMACENAJE | | | | 355,000.00 | 0.00 | 355,000.00 | | | | | | 355,000.00 |
| | 26 | ALQUILERES | | | | 640,000.00 | 0.00 | 640,000.00 | 56,752.75 | 41,860.00 | 41,860.00 | 41,860.00 | 98,612.75 | 541,387.25 |
| | 29 | OTROS SERVICIOS NO PERSONALES | | | | 2,720,000.00 | -540,000.00 | 2,180,000.00 | 210,602.40 | 15,457.85 | 15,457.85 | 15,457.85 | 226,060.25 | 1,953,939.75 |
| | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| | 32 | TEXTILES Y VESTUARIO | | | | 900,000.00 | -200,000.00 | 700,000.00 | | | | | | 700,000.00 |
| | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | | | | | | 1,100,000.00 |
| | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 1,620,000.00 | -244,300.00 | 1,375,700.00 | 163,300.00 | | 36,000.00 | -36,000.00 | 199,300.00 | 1,176,400.00 |
| | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 4,140,000.00 | 0.00 | 4,140,000.00 | 36,071.36 | | 0.00 | | 36,071.36 | 4,103,928.64 |
| | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| | 39 | PRODUCTOS Y UTILES VARIOS | | | | 700,000.00 | -200,000.00 | 500,000.00 | | | | | | 500,000.00 |
| | 61 | MAQUINARIA Y EQUIPO | | | | 4,900,875.00 | 0.00 | 4,900,875.00 | 133,349.80 | 698,826.80 | 1,200,200.20 | 698,826.80 | 1,333,550.00 | 3,567,325.00 |
| | 63 | CONSTRUCCIONES Y MEJORAS | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | | | | | | 8,000,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Mayo DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática 1 | Clasificador del Gasto 2 | Denominación 3 | Función 4 | Fuente de Financiamiento 5 | Organismo Financiador 6 | Presupuesto | | | Acumulado Anterior 10 | Ejecución del Gasto | | | | Balance Disponible (9-14) 15 |
|------------------------------|-----------------------------|---------------------------------------|--------------|-------------------------------|----------------------------|------------------|----------------|------------------|--------------------------|---------------------|-----------------|----------------|------------------------------------|---------------------------------|
| | | | | | | Original 7 | Variación 8 | Actual 9 | | Compromiso 11 | Devengado 12 | Pagado 13 | Devengado a la fecha (10+12) 14 | |
| | 69 | OTROS ACTIVOS | | | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | | 0.00 | | 0.00 | 200,000.00 |
| | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 510,251.00 | 0.00 | 510,251.00 | | | | | | 510,251.00 |
| TOTAL RD\$ | | | | | | 3,095,898,418.00 | 0.00 | 3,095,898,418.00 | 1,015,821,921.11 | 117,030,205.98 | 297,928,436.36 | 199,388,895.75 | 1,313,750,357.47 | 1,782,148,060.53 |

Preparado Por _____

Revisado Por _____

Aprobado Por _____

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 01000001 | 11 | Sueldos para Cargos Fijos | | | | 68,465,712.00 | -5,000,000.00 | 63,465,712.00 | 23,571,446.03 | | 4,183,436.79 | 4,183,436.79 | 27,754,882.82 | 35,710,829.18 |
| 01000001 | 16 | DIETAS Y GASTOS DE REPRESENTACION | | | | 11,100,000.00 | 300,000.00 | 11,400,000.00 | 4,792,408.00 | 39,000.00 | 972,196.60 | 972,196.60 | 5,764,604.60 | 5,635,395.40 |
| 01000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 8,115,476.00 | 0.00 | 8,115,476.00 | | | | | | 8,115,476.00 |
| 01000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 9,427,729.00 | 0.00 | 9,427,729.00 | 3,283,308.61 | | 607,233.40 | 607,233.40 | 3,890,542.01 | 5,537,186.99 |
| 01000001 | 21 | SERVICIOS DE COMUNICACIONES | | | | 900,000.00 | 0.00 | 900,000.00 | 609,586.01 | 409,925.55 | 409,925.55 | 0.00 | 1,019,511.56 | -119,511.56 |
| 01000001 | 22 | SERVICIOS BASICOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 01000001 | 24 | VIATICOS | | | | 19,315,000.00 | 0.00 | 19,315,000.00 | 7,425,000.00 | | 1,485,000.00 | 1,485,000.00 | 8,910,000.00 | 10,405,000.00 |
| 01000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 01000001 | 26 | ALQUILERES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000001 | 27 | SEGUROS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 01000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 94,044.98 | 22,681.36 | 30,681.36 | 22,681.36 | 124,726.34 | 975,273.66 |
| 01000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 2,400,000.00 | 0.00 | 2,400,000.00 | 558,412.00 | 24,412.00 | 0.00 | 0.00 | 558,412.00 | 1,841,588.00 |
| 01000001 | 32 | TEXTILES Y VESTUARIO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 01000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 300,000.00 | 0.00 | 300,000.00 | 9,036.00 | 0.00 | 0.00 | 0.00 | 9,036.00 | 290,964.00 |
| 01000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 3,500,000.00 | 5,200,000.00 | 8,700,000.00 | 3,519,799.95 | 700,000.00 | 0.00 | 700,000.00 | 3,519,799.95 | 5,180,200.05 |
| 01000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 1,200,000.00 | -500,000.00 | 700,000.00 | 1,740.00 | 1,740.00 | 0.00 | 0.00 | 1,740.00 | 698,260.00 |
| 01000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 300,000.00 | 0.00 | 300,000.00 | 18,235.20 | 812.00 | 0.00 | 0.00 | 18,235.20 | 281,764.80 |
| 01000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 196,002.08 | 81,000.52 | 41,000.52 | 81,000.52 | 237,002.60 | 1,462,997.40 |
| 01000001 | 61 | MAQUINARIA Y EQUIPO | | | | 700,000.00 | -50,000.00 | 650,000.00 | 10,500.00 | 44,196.00 | 44,196.00 | 0.00 | 54,696.00 | 595,304.00 |
| 01000001 | 69 | OTROS ACTIVOS | | | | 0.00 | 50,000.00 | 50,000.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 26,800.00 |
| 01000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 2,630,312.00 | 0.00 | 2,630,312.00 | 2,571,545.04 | 269,309.00 | 31,900.00 | 269,309.00 | 2,603,445.04 | 26,866.96 |
| 01000002 | 11 | Sueldos para Cargos Fijos | | | | 3,318,000.00 | 0.00 | 3,318,000.00 | 276,500.00 | | 276,500.00 | 276,500.00 | 553,000.00 | 2,765,000.00 |
| 01000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 276,500.00 | 0.00 | 276,500.00 | | | | | | 276,500.00 |
| 01000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 456,889.00 | 0.00 | 456,889.00 | 33,492.42 | | 33,492.42 | 33,492.42 | 66,984.84 | 389,904.16 |
| 01000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 01000002 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 01000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 60,000.00 | -30,000.00 | 30,000.00 | 25,000.00 | | 5,000.00 | -5,000.00 | 30,000.00 | 0.00 |
| 01000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 01000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 01000002 | 61 | MAQUINARIA Y EQUIPO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000001 | 11 | Sueldos para Cargos Fijos | | | | 26,153,454.00 | 0.00 | 26,153,454.00 | 10,788,397.05 | | 2,186,635.31 | 2,186,635.31 | 12,975,032.36 | 13,178,421.64 |
| 02000001 | 15 | HONORARIOS | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 02000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,179,455.00 | 0.00 | 2,179,455.00 | | | | | | 2,179,455.00 |
| 02000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,601,331.00 | 0.00 | 3,601,331.00 | 1,320,611.30 | | 269,329.85 | 269,329.85 | 1,589,941.15 | 2,011,389.85 |
| 02000001 | 21 | SERVICIOS DE COMUNICACIONES | | | | 30,000.00 | 0.00 | 30,000.00 | | | | | | 30,000.00 |
| 02000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 660,000.00 | -100,000.00 | 560,000.00 | 43,682.85 | 18,618.00 | 0.00 | 18,618.00 | 43,682.85 | 516,317.15 |
| 02000001 | 24 | VIATICOS | | | | 2,215,000.00 | 0.00 | 2,215,000.00 | 684,045.00 | 140,000.00 | 140,000.00 | 140,000.00 | 824,045.00 | 1,390,955.00 |
| 02000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 1,225,000.00 | 725,000.00 | 1,950,000.00 | 883,269.53 | 287,498.32 | 273,228.00 | 287,498.32 | 1,156,497.53 | 793,502.47 |
| 02000001 | 26 | ALQUILERES | | | | 210,000.00 | 280,000.00 | 490,000.00 | 284,153.30 | 68,236.60 | 65,609.74 | 68,236.60 | 349,763.04 | 140,236.96 |
| 02000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | -30,000.00 | 20,000.00 | 348.00 | | 0.00 | | 348.00 | 19,652.00 |
| 02000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 2,820,000.00 | 0.00 | 2,820,000.00 | 908,689.07 | 529,345.07 | 406,525.06 | 531,080.86 | 1,315,214.13 | 1,504,785.87 |
| 02000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 1,950,000.00 | 0.00 | 1,950,000.00 | 578,693.01 | 37,430.91 | 99,156.80 | 37,430.91 | 677,849.81 | 1,272,150.19 |
| 02000001 | 32 | TEXTILES Y VESTUARIO | | | | 350,000.00 | -100,000.00 | 250,000.00 | 37,700.00 | | 0.00 | | 37,700.00 | 212,300.00 |
| 02000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 400,000.00 | 0.00 | 400,000.00 | 51,562.00 | 0.00 | 0.00 | 0.00 | 51,562.00 | 348,438.00 |
| 02000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 1,210,000.00 | -1,008,600.00 | 201,400.00 | 942,788.80 | 0.00 | 178,800.00 | -178,800.00 | 1,121,588.80 | -920,188.80 |
| 02000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 155,000.00 | 0.00 | 155,000.00 | 19,836.00 | 0.00 | 0.00 | 0.00 | 19,836.00 | 135,164.00 |
| 02000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 205,000.00 | 0.00 | 205,000.00 | 36,470.40 | 0.00 | 0.00 | 0.00 | 36,470.40 | 168,529.60 |
| 02000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 2,330,000.00 | -1,700,000.00 | 630,000.00 | 70,441.00 | 0.00 | 0.00 | 0.00 | 70,441.00 | 559,559.00 |
| 02000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 1,000,000.00 | -325,000.00 | 675,000.00 | 228,438.50 | 62,500.00 | 62,500.00 | 62,500.00 | 290,938.50 | 384,061.50 |
| 02000001 | 61 | MAQUINARIA Y EQUIPO | | | | 950,000.00 | 700,000.00 | 1,650,000.00 | 109,792.40 | 0.00 | 622,697.28 | 0.00 | 732,489.68 | 917,510.32 |
| 02000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | | | | | | 3,000,000.00 |
| 02000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 2,801,989.00 | 350,000.00 | 3,151,989.00 | 3,204,946.42 | 198,740.40 | 192,740.40 | 33,530.40 | 3,397,686.82 | -245,697.82 |
| 0200000101 | 11 | Sueldos para Cargos Fijos | | | | 26,503,368.00 | 0.00 | 26,503,368.00 | 10,625,067.74 | | 2,471,457.17 | 2,471,457.17 | 13,096,524.91 | 13,406,843.09 |
| 0200000101 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,208,614.00 | 0.00 | 2,208,614.00 | | | | | | 2,208,614.00 |
| 0200000101 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,649,464.00 | 0.00 | 3,649,464.00 | 1,354,215.68 | | 320,797.63 | 320,797.63 | 1,675,013.31 | 1,974,450.69 |
| 0200000101 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 2,175,000.00 | 0.00 | 2,175,000.00 | 253,260.00 | | 0.00 | | 253,260.00 | 1,921,740.00 |
| 0200000101 | 24 | VIATICOS | | | | 700,000.00 | 0.00 | 700,000.00 | 259,832.63 | 144,030.00 | 144,030.00 | 144,030.00 | 403,862.63 | 296,137.37 |
| 0200000101 | 25 | TRANSPORTE Y ALMACENAJE | | | | 450,000.00 | 500,000.00 | 950,000.00 | 107,573.00 | 0.00 | 0.00 | 0.00 | 107,573.00 | 842,427.00 |
| 0200000101 | 26 | ALQUILERES | | | | 550,000.00 | 0.00 | 550,000.00 | 24,798.20 | 14,838.20 | 23,594.00 | 14,838.20 | 48,392.20 | 501,607.80 |
| 0200000101 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000101 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 3,473,000.00 | 50,000.00 | 3,523,000.00 | 552,051.08 | 190,738.68 | 211,038.68 | 30,738.68 | 763,089.76 | 2,759,910.24 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|------------|------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000101 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 1,210,000.00 | 0.00 | 1,210,000.00 | 73,201.20 | 0.00 | 0.00 | 0.00 | 73,201.20 | 1,136,798.80 |
| 0200000101 | 32 | TEXTILES Y VESTUARIO | | | | 400,000.00 | -200,000.00 | 200,000.00 | | | | | | 200,000.00 |
| 0200000101 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 980,000.00 | -300,000.00 | 680,000.00 | 27,999.93 | 0.00 | 0.00 | 0.00 | 27,999.93 | 652,000.07 |
| 0200000101 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 590,000.00 | -319,500.00 | 270,500.00 | 251,000.00 | | 54,000.00 | -54,000.00 | 305,000.00 | -34,500.00 |
| 0200000101 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | | 2,959.09 | | 2,959.09 | 112,040.91 |
| 0200000101 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 460,000.00 | 0.00 | 460,000.00 | 1,044.00 | 0.00 | 1,280.00 | 0.00 | 2,324.00 | 457,676.00 |
| 0200000101 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 1,340,000.00 | 0.00 | 1,340,000.00 | 18,569.02 | | 892.54 | | 19,461.56 | 1,320,538.44 |
| 0200000101 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 600,000.00 | 100,000.00 | 700,000.00 | 0.00 | | 68,000.00 | | 68,000.00 | 632,000.00 |
| 0200000101 | 61 | MAQUINARIA Y EQUIPO | | | | 2,132,100.00 | 0.00 | 2,132,100.00 | 155,265.10 | 0.00 | 49,996.00 | 0.00 | 205,261.10 | 1,926,838.90 |
| 0200000101 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,597,000.00 | 0.00 | 1,597,000.00 | | | | | | 1,597,000.00 |
| 0200000101 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 556,914.00 | 0.00 | 556,914.00 | 361,618.81 | 0.00 | 7,412.40 | 15,225.00 | 369,031.21 | 187,882.79 |
| 0200000102 | 11 | Sueldos para Cargos Fijos | | | | 12,491,088.00 | 0.00 | 12,491,088.00 | 4,686,661.05 | | 938,181.31 | 938,181.31 | 5,624,842.36 | 6,866,245.64 |
| 0200000102 | 13 | SOBRESUELDOS | | | | 2,800,000.00 | 600,000.00 | 3,400,000.00 | 0.00 | | 75,189.15 | | 75,189.15 | 3,324,810.85 |
| 0200000102 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,040,924.00 | 0.00 | 1,040,924.00 | | | | | | 1,040,924.00 |
| 0200000102 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,720,023.00 | 0.00 | 1,720,023.00 | 628,332.23 | | 125,825.62 | 125,825.62 | 754,157.85 | 965,865.15 |
| 0200000102 | 21 | SERVICIOS DE COMUNICACIONES | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000102 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 0200000102 | 24 | VIATICOS | | | | 325,000.00 | 0.00 | 325,000.00 | | | | | | 325,000.00 |
| 0200000102 | 25 | TRANSPORTE Y ALMACENAJE | | | | 175,000.00 | 0.00 | 175,000.00 | | | | | | 175,000.00 |
| 0200000102 | 26 | ALQUILERES | | | | 800,000.00 | 0.00 | 800,000.00 | | | | | | 800,000.00 |
| 0200000102 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000102 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 12,300,000.00 | -6,000,000.00 | 6,300,000.00 | 167,327.14 | 309,850.72 | 293,650.72 | 309,850.72 | 460,977.86 | 5,839,022.14 |
| 0200000102 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 55,000.00 | 0.00 | 55,000.00 | | | | | | 55,000.00 |
| 0200000102 | 32 | TEXTILES Y VESTUARIO | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 0200000102 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000102 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 120,000.00 | -60,000.00 | 60,000.00 | 50,000.00 | | 10,000.00 | -10,000.00 | 60,000.00 | 0.00 |
| 0200000102 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 55,000.00 | 0.00 | 55,000.00 | | | | | | 55,000.00 |
| 0200000102 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000102 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 170,000.00 | 0.00 | 170,000.00 | | | | | | 170,000.00 |
| 0200000102 | 61 | MAQUINARIA Y EQUIPO | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | | | | | | 1,200,000.00 |
| 0200000102 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 0200000102 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,030,000.00 | 5,400,000.00 | 6,430,000.00 | 1,119,298.49 | 0.00 | 0.00 | 46,771.20 | 1,119,298.49 | 5,310,701.51 |
| 0200000103 | 11 | Sueldos para Cargos Fijos | | | | 4,125,276.00 | 0.00 | 4,125,276.00 | 1,571,122.86 | | 321,784.62 | 321,784.62 | 1,892,907.48 | 2,232,368.52 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000103 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 343,773.00 | 0.00 | 343,773.00 | | | | | | 343,773.00 |
| 0200000103 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 568,051.00 | 0.00 | 568,051.00 | 215,328.58 | | 42,401.05 | 42,401.05 | 257,729.63 | 310,321.37 |
| 0200000103 | 21 | SERVICIOS DE COMUNICACIONES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000103 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 634,723.80 | 133,060.00 | 360,814.40 | 110,904.00 | 995,538.20 | 7,004,461.80 |
| 0200000103 | 24 | VIATICOS | | | | 35,000.00 | 25,000.00 | 60,000.00 | 54,082.80 | 0.00 | 0.00 | 0.00 | 54,082.80 | 5,917.20 |
| 0200000103 | 25 | TRANSPORTE Y ALMACENAJE | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | 15,000.00 |
| 0200000103 | 26 | ALQUILERES | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | 10,000.00 |
| 0200000103 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 450,000.00 | 0.00 | 450,000.00 | 4,640.00 | 20,000.00 | 20,000.00 | 20,000.00 | 24,640.00 | 425,360.00 |
| 0200000103 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 0200000103 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 200,000.00 | -25,000.00 | 175,000.00 | 115,780.00 | 13,000.00 | 0.00 | 13,000.00 | 115,780.00 | 59,220.00 |
| 0200000103 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 101,155.00 | -30,000.00 | 71,155.00 | 25,000.00 | | 5,000.00 | -5,000.00 | 30,000.00 | 41,155.00 |
| 0200000103 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | 20,000.00 |
| 0200000103 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | | 3,132.00 | | 3,132.00 | 21,868.00 |
| 0200000103 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | | 3,440.56 | | 3,440.56 | 66,559.44 |
| 0200000103 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 60,000.00 | 0.00 | 60,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 25,000.00 | 35,000.00 |
| 0200000103 | 61 | MAQUINARIA Y EQUIPO | | | | 760,112.00 | 0.00 | 760,112.00 | 0.00 | | 34,800.00 | | 34,800.00 | 725,312.00 |
| 0200000103 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 4,505,955.00 | 0.00 | 4,505,955.00 | 1,076,681.80 | 50,000.00 | 50,000.00 | 0.00 | 1,126,681.80 | 3,379,273.20 |
| 02000002 | 11 | Sueldos para Cargos Fijos | | | | 33,632,724.00 | 0.00 | 33,632,724.00 | 14,834,886.50 | | 3,075,189.86 | 3,075,189.86 | 17,910,076.36 | 15,722,647.64 |
| 02000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,802,727.00 | 0.00 | 2,802,727.00 | | | | | | 2,802,727.00 |
| 02000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 4,631,226.00 | 0.00 | 4,631,226.00 | 2,059,361.38 | | 425,495.68 | 425,495.68 | 2,484,857.06 | 2,146,368.94 |
| 02000002 | 21 | SERVICIOS DE COMUNICACIONES | | | | 12,020,000.00 | -1,500,000.00 | 10,520,000.00 | 4,707,139.38 | 1,367,618.57 | 1,437,325.96 | 161,315.64 | 6,144,465.34 | 4,375,534.66 |
| 02000002 | 22 | SERVICIOS BASICOS | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 02000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 350,000.00 | 0.00 | 350,000.00 | 19,198.00 | 0.00 | 0.00 | 0.00 | 19,198.00 | 330,802.00 |
| 02000002 | 24 | VIATICOS | | | | 150,000.00 | 0.00 | 150,000.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 142,400.00 |
| 02000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 64,000.00 | 0.00 | 64,000.00 | | | | | | 64,000.00 |
| 02000002 | 26 | ALQUILERES | | | | 700,000.00 | 0.00 | 700,000.00 | 233,760.00 | 65,640.00 | 23,880.00 | 65,640.00 | 257,640.00 | 442,360.00 |
| 02000002 | 27 | SEGUROS | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 956,463.84 | 0.00 | 0.00 | 0.00 | 956,463.84 | 1,543,536.16 |
| 02000002 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 810,000.00 | -750,000.00 | 60,000.00 | 27,823.93 | 0.00 | 0.00 | 0.00 | 27,823.93 | 32,176.07 |
| 02000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 8,200,000.00 | -50,000.00 | 8,150,000.00 | 3,281,303.32 | 376,604.39 | 1,196,191.13 | 252,649.53 | 4,477,494.45 | 3,672,505.55 |
| 02000002 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 8,562.00 | 8,562.00 | 8,562.00 | 8,562.00 | 51,438.00 |
| 02000002 | 32 | TEXTILES Y VESTUARIO | | | | 340,000.00 | -100,000.00 | 240,000.00 | 7,308.00 | 0.00 | 2,053.66 | 0.00 | 9,361.66 | 230,638.34 |
| 02000002 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 1,600,000.00 | 800,000.00 | 2,400,000.00 | 1,562,089.17 | 3,450.00 | 46,732.92 | 3,450.00 | 1,608,822.09 | 791,177.91 |
| 02000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 8,240,000.00 | 5,975,900.00 | 14,215,900.00 | 823,815.49 | 1,015,600.00 | 156,842.20 | 619,800.00 | 980,657.69 | 13,235,242.31 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|----------------|---------------|----------------|--------------------|---------------------|---------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 02000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 570,000.00 | 0.00 | 570,000.00 | 36,406.60 | 0.00 | 34,438.01 | 0.00 | 70,844.61 | 499,155.39 |
| 02000002 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 925,000.00 | 0.00 | 925,000.00 | 354,287.20 | 0.00 | 13,866.28 | 0.00 | 368,153.48 | 556,846.52 |
| 02000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 1,100,000.00 | 1,550,000.00 | 2,650,000.00 | 2,382,139.85 | 57,924.00 | 95,244.50 | 57,924.00 | 2,477,384.35 | 172,615.65 |
| 02000002 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 0.00 | 50,000.00 | 50,000.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 21,500.00 |
| 02000002 | 61 | MAQUINARIA Y EQUIPO | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,042,203.44 | 117,020.00 | 160,660.00 | 117,020.00 | 1,202,863.44 | 3,797,136.56 |
| 02000002 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 588,050.40 | | 0.00 | | 588,050.40 | 4,411,949.60 |
| 02000002 | 81 | AMORTIZACION DE PRESTAMOS INTERNOS | | | | 234,000,000.00 | 0.00 | 234,000,000.00 | 177,811,595.08 | | 16,257,298.48 | 6,451,420.58 | 194,068,893.56 | 39,931,106.44 |
| 02000002 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 144,278,045.00 | 0.00 | 144,278,045.00 | 110,908,084.20 | 6,601,365.45 | 6,857,593.24 | 5,656,095.57 | 117,765,677.44 | 26,512,367.56 |
| 02000002 | 91 | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | 19,360,000.00 | 0.00 | 19,360,000.00 | 6,681,315.15 | | 2,644,738.58 | 3,548,579.42 | 9,326,053.73 | 10,033,946.27 |
| 02000002 | 92 | INTERESES DE LA DEUDA PUBLICA EXTERNA | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | 700,000.00 | |
| 0200000203 | 11 | Sueldos para Cargos Fijos | | | | 8,098,068.00 | 0.00 | 8,098,068.00 | 2,363,275.07 | | 485,160.00 | 489,848.50 | 2,848,435.07 | 5,249,632.93 |
| 0200000203 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,674,839.00 | 0.00 | 2,674,839.00 | | | | | | 2,674,839.00 |
| 0200000203 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,115,104.00 | 0.00 | 1,115,104.00 | 325,046.84 | | 66,462.94 | 66,462.94 | 391,509.78 | 723,594.22 |
| 0200000203 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 214,479.36 | 214,479.36 | 107,239.68 | 214,479.36 | 85,520.64 |
| 0200000203 | 24 | VIATICOS | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000203 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000203 | 26 | ALQUILERES | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000203 | 27 | SEGUROS | | | | 30,000,000.00 | -3,000,000.00 | 27,000,000.00 | 10,337,791.49 | 3,748,505.90 | 3,861,283.90 | 3,696,545.90 | 14,199,075.39 | 12,800,924.61 |
| 0200000203 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 45,000.00 | 0.00 | 45,000.00 | 12,180.00 | 0.00 | 8,085.20 | 0.00 | 20,265.20 | 24,734.80 |
| 0200000203 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 400,000.00 | 0.00 | 400,000.00 | 18,890.18 | 120,501.95 | 120,501.95 | 113,541.95 | 139,392.13 | 260,607.87 |
| 0200000203 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 2,000,000.00 | -300,000.00 | 1,700,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 1,450,000.00 |
| 0200000203 | 32 | TEXTILES Y VESTUARIO | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000203 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 175,000.00 | 0.00 | 175,000.00 | 74,240.00 | | 0.00 | | 74,240.00 | 100,760.00 |
| 0200000203 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 60,000.00 | -50,000.00 | 10,000.00 | 42,000.00 | | 8,000.00 | -8,000.00 | 50,000.00 | -40,000.00 |
| 0200000203 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000203 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 9,048.00 | 14,894.99 | 9,048.00 | 14,894.99 | 20,105.01 |
| 0200000203 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 0200000203 | 41 | Prestaciones de la seguridad social | | | | 80,000,000.00 | 0.00 | 80,000,000.00 | 29,370,893.65 | | 5,828,428.92 | 5,821,244.72 | 35,199,322.57 | 44,800,677.43 |
| 0200000203 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 0.00 | 3,420,000.00 | 3,420,000.00 | 2,763,498.26 | 0.00 | 654,218.05 | 654,218.05 | 3,417,716.31 | 2,283.69 |
| 0200000203 | 61 | MAQUINARIA Y EQUIPO | | | | 671,223.00 | 0.00 | 671,223.00 | | | | | | 671,223.00 |
| 0200000203 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 0200000203 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 3,569,331.00 | -420,000.00 | 3,149,331.00 | 2,152,960.98 | 0.00 | 29,367.66 | 29,367.66 | 2,182,328.64 | 967,002.36 |
| 02000003 | 11 | Sueldos para Cargos Fijos | | | | 35,580,552.00 | 0.00 | 35,580,552.00 | 16,913,228.23 | | 3,744,940.39 | 3,744,940.39 | 20,658,168.62 | 14,922,383.38 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|---------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 02000003 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 11,705,016.00 | 0.00 | 11,705,016.00 | 2,265,845.33 | | 74,300.00 | 74,300.00 | 2,340,145.33 | 9,364,870.67 |
| 02000003 | 13 | SOBRESUELDOS | | | | 8,700,000.00 | -1,000,000.00 | 7,700,000.00 | 9,408.45 | 0.00 | 0.00 | 0.00 | 9,408.45 | 7,690,591.55 |
| 02000003 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 3,940,464.00 | 0.00 | 3,940,464.00 | | | | | | 3,940,464.00 |
| 02000003 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 6,511,223.00 | 0.00 | 6,511,223.00 | 2,815,377.71 | | 561,208.76 | 561,208.76 | 3,376,586.47 | 3,134,636.53 |
| 02000003 | 21 | SERVICIOS DE COMUNICACIONES | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 02000003 | 22 | SERVICIOS BASICOS | | | | 9,650,000.00 | 0.00 | 9,650,000.00 | | | | | | 9,650,000.00 |
| 02000003 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 02000003 | 24 | VIATICOS | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 02000003 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000003 | 26 | ALQUILERES | | | | 2,033,000.00 | -250,000.00 | 1,783,000.00 | 383,400.00 | 279,695.00 | 279,695.00 | 279,695.00 | 663,095.00 | 1,119,905.00 |
| 02000003 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 02000003 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 93,500,000.00 | 0.00 | 93,500,000.00 | 16,150,084.26 | 9,142,250.70 | 15,738,323.62 | 9,142,250.70 | 31,888,407.88 | 61,611,592.12 |
| 02000003 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | | 290.00 | | 290.00 | 39,710.00 |
| 02000003 | 32 | TEXTILES Y VESTUARIO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000003 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 02000003 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 1,500,000.00 | -615,300.00 | 884,700.00 | 1,011,471.36 | | 96,300.00 | -96,300.00 | 1,107,771.36 | -223,071.36 |
| 02000003 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 200,000.00 | 0.00 | 200,000.00 | 112,056.00 | 0.00 | 0.00 | 0.00 | 112,056.00 | 87,944.00 |
| 02000003 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 200,000.00 | 0.00 | 200,000.00 | 6,264.00 | | 44,723.80 | | 50,987.80 | 149,012.20 |
| 02000003 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | | 114,202.00 | | 114,202.00 | 785,798.00 |
| 02000003 | 61 | MAQUINARIA Y EQUIPO | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,013,017.51 | 0.00 | 85,608.00 | 0.00 | 1,098,625.51 | 3,901,374.49 |
| 02000003 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 02000003 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 13,176,628.00 | 1,250,000.00 | 14,426,628.00 | 12,832,582.51 | 1,231,816.50 | 1,231,816.50 | 1,279,956.50 | 14,064,399.01 | 362,228.99 |
| 0200000303 | 11 | Sueldos para Cargos Fijos | | | | 5,253,288.00 | 0.00 | 5,253,288.00 | 2,066,057.72 | | 421,427.67 | 421,427.67 | 2,487,485.39 | 2,765,802.61 |
| 0200000303 | 13 | SOBRESUELDOS | | | | 1,440,000.00 | 0.00 | 1,440,000.00 | | | | | | 1,440,000.00 |
| 0200000303 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 437,774.00 | 0.00 | 437,774.00 | | | | | | 437,774.00 |
| 0200000303 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 723,378.00 | 0.00 | 723,378.00 | 291,369.94 | | 59,279.56 | 59,279.56 | 350,649.50 | 372,728.50 |
| 0200000303 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 0200000303 | 24 | VIATICOS | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 0200000303 | 25 | TRANSPORTE Y ALMACENAJE | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 0200000303 | 26 | ALQUILERES | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000303 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 100,000.00 | -50,000.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000303 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 200,000.00 | -70,000.00 | 130,000.00 | 14,483.80 | 0.00 | 0.00 | 0.00 | 14,483.80 | 115,516.20 |
| 0200000303 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 15,000.00 | 0.00 | 15,000.00 | | | | | | 15,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|-------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000303 | 32 | TEXTILES Y VESTUARIO | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 0200000303 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000303 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 200,000.00 | -74,800.00 | 125,200.00 | 57,200.00 | | 11,700.00 | -11,700.00 | 68,900.00 | 56,300.00 |
| 0200000303 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000303 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000303 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 0200000303 | 61 | MAQUINARIA Y EQUIPO | | | | 100,000.00 | 0.00 | 100,000.00 | 47,490.40 | 0.00 | 0.00 | 0.00 | 47,490.40 | 52,509.60 |
| 0200000303 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 0200000303 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 64,612.00 | 120,000.00 | 184,612.00 | 111,415.19 | 40,285.06 | 40,285.06 | 40,285.06 | 151,700.25 | 32,911.75 |
| 02000004 | 11 | Sueldos para Cargos Fijos | | | | 12,985,236.00 | 0.00 | 12,985,236.00 | 5,318,997.31 | 0.00 | 1,067,636.00 | 1,067,636.00 | 6,386,633.31 | 6,598,602.69 |
| 02000004 | 13 | SOBRESUELDOS | | | | 1,800,000.00 | 0.00 | 1,800,000.00 | 536,487.41 | 0.00 | 0.00 | 0.00 | 536,487.41 | 1,263,512.59 |
| 02000004 | 15 | HONORARIOS | | | | 270,000.00 | 0.00 | 270,000.00 | | | | | | 270,000.00 |
| 02000004 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,082,103.00 | 0.00 | 1,082,103.00 | | | | | | 1,082,103.00 |
| 02000004 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,788,067.00 | 0.00 | 1,788,067.00 | 750,974.59 | | 151,061.33 | 151,061.33 | 902,035.92 | 886,031.08 |
| 02000004 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 24 | VIATICOS | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 02000004 | 25 | TRANSPORTE Y ALMACENAJE | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 02000004 | 26 | ALQUILERES | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 4,500,000.00 | -960,000.00 | 3,540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540,000.00 |
| 02000004 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 24,000.00 | 0.00 | 24,000.00 | | | | | | 24,000.00 |
| 02000004 | 32 | TEXTILES Y VESTUARIO | | | | 250,000.00 | -50,000.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 750,000.00 | 0.00 | 750,000.00 | | | | | | 750,000.00 |
| 02000004 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 200,000.00 | -87,500.00 | 112,500.00 | 69,000.00 | | 14,000.00 | -14,000.00 | 83,000.00 | 29,500.00 |
| 02000004 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000004 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 50,000.00 | 60,000.00 | 110,000.00 | 57,222.59 | 28,805.58 | 0.00 | 28,805.58 | 57,222.59 | 52,777.41 |
| 02000004 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 02000004 | 61 | MAQUINARIA Y EQUIPO | | | | 1,362,000.00 | 0.00 | 1,362,000.00 | | | | | | 1,362,000.00 |
| 02000004 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 0.00 | 950,000.00 | 950,000.00 | 305,090.79 | 559,441.50 | 559,441.50 | 304,517.58 | 864,532.29 | 85,467.71 |
| 0200000401 | 11 | Sueldos para Cargos Fijos | | | | 5,600,000.00 | 0.00 | 5,600,000.00 | 2,419,865.76 | | 541,146.24 | 541,146.24 | 2,961,012.00 | 2,638,988.00 |
| 0200000401 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 217,807.95 | | 7,154.00 | 7,154.00 | 224,961.95 | 975,038.05 |
| 0200000401 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 0200000401 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 936,360.00 | 0.00 | 936,360.00 | 376,352.71 | | 78,493.27 | 78,493.27 | 454,845.98 | 481,514.02 |
| 0200000401 | 21 | SERVICIOS DE COMUNICACIONES | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 0200000401 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000401 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 53,676.00 | 0.00 | 0.00 | 0.00 | 53,676.00 | 46,324.00 |
| 0200000401 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000401 | 26 | ALQUILERES | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 105,400.00 | 105,400.00 | 105,400.00 | 105,400.00 | 1,394,600.00 |
| 0200000401 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000401 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 400,000.00 | 0.00 | 400,000.00 | 115,992.63 | 0.00 | 0.00 | 0.00 | 115,992.63 | 284,007.37 |
| 0200000401 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 400,000.00 | 0.00 | 400,000.00 | | | | | | 400,000.00 |
| 0200000401 | 32 | TEXTILES Y VESTUARIO | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000401 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000401 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 600,000.00 | -30,000.00 | 570,000.00 | 51,522.65 | 0.00 | 5,000.00 | -5,000.00 | 56,522.65 | 513,477.35 |
| 0200000401 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 0200000401 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 0200000401 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 80,000.00 | 0.00 | 80,000.00 | 19,518.16 | | 0.00 | | 19,518.16 | 60,481.84 |
| 0200000401 | 61 | MAQUINARIA Y EQUIPO | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 0200000401 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 0200000401 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 287,224.00 | 0.00 | 287,224.00 | 282,096.57 | 0.00 | 0.00 | 0.00 | 282,096.57 | 5,127.43 |
| 0200000403 | 11 | Sueldos para Cargos Fijos | | | | 13,117,464.00 | 0.00 | 13,117,464.00 | 5,130,651.24 | | 1,020,069.55 | 1,020,069.55 | 6,150,720.79 | 6,966,743.21 |
| 0200000403 | 15 | HONORARIOS | | | | 450,000.00 | 0.00 | 450,000.00 | | | | | | 450,000.00 |
| 0200000403 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,093,122.00 | 0.00 | 1,093,122.00 | | | | | | 1,093,122.00 |
| 0200000403 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 1,806,275.00 | 0.00 | 1,806,275.00 | 743,417.67 | | 148,220.10 | 148,220.10 | 891,637.77 | 914,637.23 |
| 0200000403 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000403 | 24 | VIATICOS | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 0200000403 | 25 | TRANSPORTE Y ALMACENAJE | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 0200000403 | 26 | ALQUILERES | | | | 3,700,000.00 | -1,500,000.00 | 2,200,000.00 | 6,406.15 | 304,766.25 | 374,765.75 | 304,766.25 | 381,171.90 | 1,818,828.10 |
| 0200000403 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 400,000.00 | 0.00 | 400,000.00 | 137,783.38 | 37,489.76 | 43,178.13 | 37,489.76 | 180,961.51 | 219,038.49 |
| 0200000403 | 32 | TEXTILES Y VESTUARIO | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 0200000403 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 100,000.00 | 0.00 | 100,000.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 96,550.00 |
| 0200000403 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 500,000.00 | -86,000.00 | 414,000.00 | 68,000.00 | | 18,000.00 | -18,000.00 | 86,000.00 | 328,000.00 |
| 0200000403 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 125,000.00 | 0.00 | 125,000.00 | | | | | | 125,000.00 |
| 0200000403 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 0200000403 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 175,000.00 | 0.00 | 175,000.00 | | | | | | 175,000.00 |
| 0200000403 | 61 | MAQUINARIA Y EQUIPO | | | | 1,094,719.00 | 0.00 | 1,094,719.00 | 114,094.96 | 0.00 | 0.00 | 49,830.96 | 114,094.96 | 980,624.04 |
| 0200000403 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,353,807.00 | 1,500,000.00 | 2,853,807.00 | 2,521,414.21 | 0.00 | 0.00 | 0.00 | 2,521,414.21 | 332,392.79 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|----------------|------------|----------------|--------------------|---------------------|---------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 02000005 | 11 | Sueldos para Cargos Fijos | | | | 6,285,084.00 | 0.00 | 6,285,084.00 | 2,065,000.00 | | 417,733.33 | 417,733.33 | 2,482,733.33 | 3,802,350.67 |
| 02000005 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 523,757.00 | 0.00 | 523,757.00 | | | | | | 523,757.00 |
| 02000005 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 865,456.00 | 0.00 | 865,456.00 | 285,912.00 | | 57,890.98 | 57,890.98 | 343,802.98 | 521,653.02 |
| 02000005 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 400,000.00 | 0.00 | 400,000.00 | 16,750.40 | 0.00 | 0.00 | 0.00 | 16,750.40 | 383,249.60 |
| 02000005 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 35,910.00 | 35,910.00 | 35,910.00 | 35,910.00 | 64,090.00 |
| 02000005 | 25 | TRANSPORTE Y ALMACENAJE | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 02000005 | 26 | ALQUILERES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000005 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000005 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 2,200,000.00 | 0.00 | 2,200,000.00 | 745,307.16 | 437,909.50 | 452,699.50 | 389,189.50 | 1,198,006.66 | 1,001,993.34 |
| 02000005 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 65,000.00 | 0.00 | 65,000.00 | | | | | | 65,000.00 |
| 02000005 | 32 | TEXTILES Y VESTUARIO | | | | 10,000.00 | 0.00 | 10,000.00 | | | | | | 10,000.00 |
| 02000005 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 150,000.00 | 0.00 | 150,000.00 | 69.99 | 0.00 | 0.00 | 0.00 | 69.99 | 149,930.01 |
| 02000005 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 100,000.00 | -30,000.00 | 70,000.00 | 25,000.00 | | 5,000.00 | -5,000.00 | 30,000.00 | 40,000.00 |
| 02000005 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 02000005 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 02000005 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 250,000.00 | 0.00 | 250,000.00 | | | | | | 250,000.00 |
| 02000005 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 0.00 | 60,000.00 | 60,000.00 | 43,200.00 | 0.00 | 0.00 | 0.00 | 43,200.00 | 16,800.00 |
| 02000005 | 61 | MAQUINARIA Y EQUIPO | | | | 400,000.00 | 0.00 | 400,000.00 | 36,499.40 | 0.00 | 0.00 | 0.00 | 36,499.40 | 363,500.60 |
| 02000005 | 69 | OTROS ACTIVOS | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | | | | | | 2,000,000.00 |
| 02000005 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 265,471.00 | -60,000.00 | 205,471.00 | 149,031.00 | 9,157.04 | 0.00 | 9,157.04 | 149,031.00 | 56,440.00 |
| 03000001 | 11 | Sueldos para Cargos Fijos | | | | 20,937,744.00 | 0.00 | 20,937,744.00 | 9,248,861.94 | | 2,104,254.25 | 2,109,254.25 | 11,353,116.19 | 9,584,627.81 |
| 03000001 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 4,254,000.00 | 0.00 | 4,254,000.00 | 1,120,265.55 | | 10,000.00 | 10,000.00 | 1,130,265.55 | 3,123,734.45 |
| 03000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,099,312.00 | 0.00 | 2,099,312.00 | | | | | | 2,099,312.00 |
| 03000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,468,903.00 | 0.00 | 3,468,903.00 | 1,471,860.59 | | 300,761.26 | 301,509.76 | 1,772,621.85 | 1,696,281.15 |
| 03000001 | 22 | SERVICIOS BASICOS | | | | 100,000,000.00 | 0.00 | 100,000,000.00 | 68,707,530.61 | 22,065,014.92 | 16,984,861.01 | 22,065,014.92 | 85,692,391.62 | 14,307,608.38 |
| 03000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 03000001 | 24 | VIATICOS | | | | 450,000.00 | 0.00 | 450,000.00 | 173,500.00 | 18,600.00 | 25,000.00 | 18,600.00 | 198,500.00 | 251,500.00 |
| 03000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 03000001 | 26 | ALQUILERES | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 1,316,451.00 | 1,316,451.00 | 1,316,451.00 | 1,316,451.00 | 8,683,549.00 |
| 03000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 03000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 592,223.08 | 378,835.15 | 418,660.89 | 362,542.25 | 1,010,883.97 | 1,989,116.03 |
| 03000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 739,985.00 | 0.00 | 0.00 | 0.00 | 739,985.00 | 760,015.00 |
| 03000001 | 32 | TEXTILES Y VESTUARIO | | | | 450,000.00 | 0.00 | 450,000.00 | 15,080.00 | | 16,936.00 | | 32,016.00 | 417,984.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 03000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 30,000.00 | 0.00 | 30,000.00 | 13,310.00 | 9,860.00 | 6,000.00 | 9,860.00 | 19,310.00 | 10,690.00 |
| 03000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 2,000,000.00 | -488,800.00 | 1,511,200.00 | 493,152.85 | 0.00 | 76,500.00 | -76,500.00 | 569,652.85 | 941,547.15 |
| 03000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 700,000.00 | 0.00 | 700,000.00 | 106,720.00 | | 21,750.00 | | 128,470.00 | 571,530.00 |
| 03000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 292,585.35 | | 0.00 | | 292,585.35 | 3,707,414.65 |
| 03000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 36,353.30 | | 0.00 | | 36,353.30 | 1,663,646.70 |
| 03000001 | 61 | MAQUINARIA Y EQUIPO | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | 2,122,682.20 | 0.00 | 274,920.00 | | 2,397,602.20 | 5,602,397.80 |
| 03000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 200,000,000.00 | -37,000,000.00 | 163,000,000.00 | 6,272,534.70 | 2,097,689.78 | 2,337,689.78 | 1,931,516.53 | 8,610,224.48 | 154,389,775.52 |
| 03000001 | 69 | OTROS ACTIVOS | | | | 0.00 | 7,000,000.00 | 7,000,000.00 | 2,109,604.00 | | 0.00 | | 2,109,604.00 | 4,890,396.00 |
| 03000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 87,659,336.00 | 30,000,000.00 | 117,659,336.00 | 100,458,982.49 | 9,280,876.98 | 9,889,714.67 | 7,838,204.33 | 110,348,697.16 | 7,310,638.84 |
| 04000001 | 11 | Sueldos para Cargos Fijos | | | | 3,322,128.00 | 0.00 | 3,322,128.00 | 1,288,460.00 | | 264,320.00 | 264,320.00 | 1,552,780.00 | 1,769,348.00 |
| 04000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 276,844.00 | 0.00 | 276,844.00 | | | | | | 276,844.00 |
| 04000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 457,458.00 | 0.00 | 457,458.00 | 172,269.63 | | 35,446.15 | 35,446.15 | 207,715.78 | 249,742.22 |
| 04000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 20,000.00 | 0.00 | 20,000.00 | | | | | | 20,000.00 |
| 04000001 | 24 | VIATICOS | | | | 100,000.00 | 0.00 | 100,000.00 | 2,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 3,800.00 | 96,200.00 |
| 04000001 | 26 | ALQUILERES | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 65,722.50 | 65,722.50 | 65,722.50 | 65,722.50 | 1,134,277.50 |
| 04000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 500,000.00 | 0.00 | 500,000.00 | 130,124.84 | 0.00 | 0.00 | 0.00 | 130,124.84 | 369,875.16 |
| 04000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 04000001 | 32 | TEXTILES Y VESTUARIO | | | | 80,000.00 | 0.00 | 80,000.00 | | | | | | 80,000.00 |
| 04000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 70,000.00 | 0.00 | 70,000.00 | | | | | | 70,000.00 |
| 04000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 2,400,000.00 | -104,800.00 | 2,295,200.00 | 82,200.00 | | 16,700.00 | -16,700.00 | 98,900.00 | 2,196,300.00 |
| 04000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 04000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 04000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 04000001 | 61 | MAQUINARIA Y EQUIPO | | | | 1,288,813.00 | 0.00 | 1,288,813.00 | | | | | | 1,288,813.00 |
| 04000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 3,132,000.00 | 0.00 | 3,132,000.00 | 261,000.00 | | 0.00 | | 261,000.00 | 2,871,000.00 |
| 04000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,255,000.00 | 0.00 | 1,255,000.00 | 149,945.30 | 299,496.67 | 299,496.67 | 299,496.67 | 449,441.97 | 805,558.03 |
| 04000002 | 11 | Sueldos para Cargos Fijos | | | | 77,248,260.00 | 0.00 | 77,248,260.00 | 53,407,868.02 | | 13,832,983.90 | 13,864,483.90 | 67,240,851.92 | 10,007,408.08 |
| 04000002 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 95,000,000.00 | 0.00 | 95,000,000.00 | 19,482,906.82 | | 643,912.25 | 646,112.25 | 20,126,819.07 | 74,873,180.93 |
| 04000002 | 15 | HONORARIOS | | | | 400,000.00 | -150,000.00 | 250,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 214,000.00 |
| 04000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 14,354,022.00 | 0.00 | 14,354,022.00 | | | | | | 14,354,022.00 |
| 04000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 23,718,585.00 | 0.00 | 23,718,585.00 | 10,743,721.18 | | 2,128,462.41 | 2,133,507.30 | 12,872,183.59 | 10,846,401.41 |
| 04000002 | 21 | SERVICIOS DE COMUNICACIONES | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 373,153.18 | 118,572.80 | 216,105.72 | 118,572.80 | 589,258.90 | 610,741.10 |
| 04000002 | 22 | SERVICIOS BASICOS | | | | 477,276,920.00 | 0.00 | 477,276,920.00 | 192,207,549.39 | 50,605,316.98 | 29,636,972.05 | 41,810,364.90 | 221,844,521.44 | 255,432,398.56 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|---------------|---------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 04000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 1,010,000.00 | 0.00 | 1,010,000.00 | | | | | | 1,010,000.00 |
| 04000002 | 24 | VIATICOS | | | | 4,900,000.00 | 0.00 | 4,900,000.00 | 1,967,508.40 | 250,000.00 | 250,000.00 | 360,340.00 | 2,217,508.40 | 2,682,491.60 |
| 04000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| 04000002 | 26 | ALQUILERES | | | | 81,273,000.00 | -54,100,000.00 | 27,173,000.00 | 2,529,000.00 | 14,227,401.00 | 14,227,401.00 | 14,227,401.00 | 16,756,401.00 | 10,416,599.00 |
| 04000002 | 27 | SEGUROS | | | | 1,320,000.00 | -500,000.00 | 820,000.00 | | | | | | 820,000.00 |
| 04000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 8,420,000.00 | 0.00 | 8,420,000.00 | 1,479,826.33 | 428,535.61 | 378,801.41 | 428,535.61 | 1,858,627.74 | 6,561,372.26 |
| 04000002 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 04000002 | 32 | TEXTILES Y VESTUARIO | | | | 4,850,000.00 | -1,000,000.00 | 3,850,000.00 | | | | | | 3,850,000.00 |
| 04000002 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 290,000.00 | 0.00 | 290,000.00 | 98,600.00 | | 0.00 | | 98,600.00 | 191,400.00 |
| 04000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 26,080,000.00 | -500,000.00 | 25,580,000.00 | 8,117,610.55 | 3,588,467.12 | 3,233,877.10 | 2,822,853.57 | 11,351,487.65 | 14,228,512.35 |
| 04000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 33,035,000.00 | -2,400,000.00 | 30,635,000.00 | 13,515,794.24 | 131,479.04 | 6,501,104.00 | 472,519.04 | 20,016,898.24 | 10,618,101.76 |
| 04000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 04000002 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 840,000.00 | 0.00 | 840,000.00 | 106,800.00 | 20,000.00 | 20,000.00 | 20,000.00 | 126,800.00 | 713,200.00 |
| 04000002 | 61 | MAQUINARIA Y EQUIPO | | | | 4,080,000.00 | 0.00 | 4,080,000.00 | 1,102,909.06 | 183,716.85 | 183,716.85 | 183,716.85 | 1,286,625.91 | 2,793,374.09 |
| 04000002 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | | | | | | 3,000,000.00 |
| 04000002 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 58,618,617.00 | 58,000,000.00 | 116,618,617.00 | 113,203,148.54 | 2,768,247.87 | 2,101,769.61 | 2,929,967.87 | 115,304,918.15 | 1,313,698.85 |
| 04000009 | 11 | Sueldos para Cargos Fijos | | | | 56,385,060.00 | 0.00 | 56,385,060.00 | 23,704,776.36 | | 5,074,556.51 | 5,068,556.51 | 28,779,332.87 | 27,605,727.13 |
| 04000009 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 4,698,755.00 | 0.00 | 4,698,755.00 | | | | | | 4,698,755.00 |
| 04000009 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 7,764,223.00 | 0.00 | 7,764,223.00 | 3,445,709.79 | | 736,638.33 | 735,740.13 | 4,182,348.12 | 3,581,874.88 |
| 04000009 | 21 | SERVICIOS DE COMUNICACIONES | | | | 600,000.00 | 0.00 | 600,000.00 | | | | | | 600,000.00 |
| 04000009 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 04000009 | 24 | VIATICOS | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 04000009 | 25 | TRANSPORTE Y ALMACENAJE | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 04000009 | 26 | ALQUILERES | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 31,193.50 | 31,193.50 | 31,193.50 | 31,193.50 | 1,668,806.50 |
| 04000009 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 300,000.00 | 0.00 | 300,000.00 | 269,109.42 | 37,478.30 | 18,406.96 | 37,478.30 | 287,516.38 | 12,483.62 |
| 04000009 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 250,000.00 | 900,000.00 | 1,150,000.00 | 800,000.00 | 200,000.00 | 200,000.00 | 400,000.00 | 1,000,000.00 | 150,000.00 |
| 04000009 | 32 | TEXTILES Y VESTUARIO | | | | 2,000,000.00 | -900,000.00 | 1,100,000.00 | 283,388.00 | 83,694.00 | 0.00 | 83,694.00 | 283,388.00 | 816,612.00 |
| 04000009 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 04000009 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 500,000.00 | -172,500.00 | 327,500.00 | 151,695.05 | 7,878.30 | 39,568.80 | -19,121.70 | 191,263.85 | 136,236.15 |
| 04000009 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 400,000.00 | 0.00 | 400,000.00 | 36,540.00 | | 0.00 | | 36,540.00 | 363,460.00 |
| 04000009 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 90,000.00 | 0.00 | 90,000.00 | | | | | | 90,000.00 |
| 04000009 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 200,000.00 | 0.00 | 200,000.00 | 60,900.00 | | 0.00 | | 60,900.00 | 139,100.00 |
| 04000009 | 43 | TRANSFERENCIAS CORRIENTES AL SECTOR PUB | | | | 9,000,000.00 | 0.00 | 9,000,000.00 | 3,750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 4,500,000.00 | 4,500,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 04000009 | 61 | MAQUINARIA Y EQUIPO | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 32,632.22 | | 0.00 | | 32,632.22 | 967,367.78 |
| 04000009 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 1,360,238.00 | 0.00 | 1,360,238.00 | 1,232,319.83 | 31,193.75 | 31,193.75 | 31,193.75 | 1,263,513.58 | 96,724.42 |
| 05000001 | 11 | Sueldos para Cargos Fijos | | | | 29,064,516.00 | 0.00 | 29,064,516.00 | 18,146,185.67 | | 5,005,860.90 | 5,005,860.90 | 23,152,046.57 | 5,912,469.43 |
| 05000001 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 47,000,000.00 | 0.00 | 47,000,000.00 | 12,195,774.11 | | 1,013,152.08 | 1,006,922.87 | 13,208,926.19 | 33,791,073.81 |
| 05000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 6,339,000.00 | 0.00 | 6,339,000.00 | | | | | | 6,339,000.00 |
| 05000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 10,475,000.00 | 0.00 | 10,475,000.00 | 4,471,341.08 | | 891,399.95 | 891,399.95 | 5,362,741.03 | 5,112,258.97 |
| 05000001 | 21 | SERVICIOS DE COMUNICACIONES | | | | 30,000.00 | 0.00 | 30,000.00 | | | | | | 30,000.00 |
| 05000001 | 22 | SERVICIOS BASICOS | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 05000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 1,610,000.00 | 0.00 | 1,610,000.00 | | | | | | 1,610,000.00 |
| 05000001 | 24 | VIATICOS | | | | 2,275,578.00 | 0.00 | 2,275,578.00 | 145,750.00 | 20,000.00 | 20,000.00 | 20,000.00 | 165,750.00 | 2,109,828.00 |
| 05000001 | 26 | ALQUILERES | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 412,945.75 | 412,945.75 | 412,945.75 | 412,945.75 | 13,587,054.25 |
| 05000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 357,789.00 | 0.00 | 357,789.00 | | | | | | 357,789.00 |
| 05000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 3,640,000.00 | 0.00 | 3,640,000.00 | 86,556.42 | 37,766.21 | 134,096.81 | 37,766.21 | 220,653.23 | 3,419,346.77 |
| 05000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 60,000.00 | 0.00 | 60,000.00 | | | | | | 60,000.00 |
| 05000001 | 32 | TEXTILES Y VESTUARIO | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 05000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 820,000.00 | 0.00 | 820,000.00 | 368,610.88 | | 0.00 | | 368,610.88 | 451,389.12 |
| 05000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 5,120,000.00 | -1,610,000.00 | 3,510,000.00 | 1,241,859.00 | | 252,000.00 | -252,000.00 | 1,493,859.00 | 2,016,141.00 |
| 05000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 7,000,000.00 | 0.00 | 7,000,000.00 | 2,502,820.64 | 0.00 | 1,743,016.00 | 0.00 | 4,245,836.64 | 2,754,163.36 |
| 05000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 1,250,000.00 | 0.00 | 1,250,000.00 | 44,649.50 | 23,674.61 | 78,629.61 | 38,174.61 | 123,279.11 | 1,126,720.89 |
| 05000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 3,715,838.00 | 0.00 | 3,715,838.00 | 0.00 | | 63,800.00 | | 63,800.00 | 3,652,038.00 |
| 05000001 | 61 | MAQUINARIA Y EQUIPO | | | | 10,852,846.00 | 0.00 | 10,852,846.00 | 0.00 | | 175,000.00 | | 175,000.00 | 10,677,846.00 |
| 05000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 14,000,000.00 | 0.00 | 14,000,000.00 | 725,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 1,025,000.00 | 12,975,000.00 |
| 05000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 20,815,000.00 | 0.00 | 20,815,000.00 | 13,236,803.11 | 2,272,405.40 | 3,020,216.41 | 2,295,128.40 | 16,257,019.52 | 4,557,980.48 |
| 07000001 | 11 | Sueldos para Cargos Fijos | | | | 23,556,000.00 | 0.00 | 23,556,000.00 | 9,633,639.36 | | 1,999,157.10 | 1,999,157.10 | 11,632,796.46 | 11,923,203.54 |
| 07000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,963,000.00 | 0.00 | 1,963,000.00 | | | | | | 1,963,000.00 |
| 07000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 3,243,661.00 | 0.00 | 3,243,661.00 | 1,382,606.91 | | 287,440.30 | 287,440.30 | 1,670,047.21 | 1,573,613.79 |
| 07000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 271,649.00 | 1,000,000.00 | 1,271,649.00 | 118,320.00 | | 0.00 | | 118,320.00 | 1,153,329.00 |
| 07000001 | 24 | VIATICOS | | | | 75,000.00 | 100,000.00 | 175,000.00 | 42,530.40 | 0.00 | 0.00 | 0.00 | 42,530.40 | 132,469.60 |
| 07000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 70,000.00 | 0.00 | 70,000.00 | 43,181.00 | 21,650.03 | 21,650.03 | 21,650.03 | 64,831.03 | 5,168.97 |
| 07000001 | 26 | ALQUILERES | | | | 500,000.00 | 0.00 | 500,000.00 | 23,144.60 | 9,644.60 | 4,500.00 | 9,644.60 | 27,644.60 | 472,355.40 |
| 07000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 07000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,361,139.65 | 243,771.48 | 243,771.48 | 243,771.48 | 1,604,911.13 | 3,395,088.87 |
| 07000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 200,000.00 | 1,600,000.00 | 1,800,000.00 | 1,067,636.00 | 36,976.00 | 0.00 | 36,976.00 | 1,067,636.00 | 732,364.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 07000001 | 32 | TEXTILES Y VESTUARIO | | | | 150,000.00 | 700,000.00 | 850,000.00 | 113,680.00 | 605,200.00 | 605,200.00 | 302,600.00 | 718,880.00 | 131,120.00 |
| 07000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 10,000,000.00 | -1,000,000.00 | 9,000,000.00 | 366,676.00 | | 0.00 | | 366,676.00 | 8,633,324.00 |
| 07000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 2,500,000.00 | -415,000.00 | 2,085,000.00 | 348,942.08 | | 64,800.00 | -64,800.00 | 413,742.08 | 1,671,257.92 |
| 07000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 100,000.00 | 400,000.00 | 500,000.00 | 280,550.00 | 4,319.20 | 0.00 | 4,319.20 | 280,550.00 | 219,450.00 |
| 07000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 35,000.00 | 0.00 | 35,000.00 | 25,195.20 | | 0.00 | | 25,195.20 | 9,804.80 |
| 07000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 150,800.00 | | 0.00 | | 150,800.00 | 1,849,200.00 |
| 07000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 50,401,580.00 | -3,800,000.00 | 46,601,580.00 | 18,898,523.70 | 190,684.00 | 3,902,507.14 | 3,976,357.14 | 22,801,030.84 | 23,800,549.16 |
| 07000001 | 61 | MAQUINARIA Y EQUIPO | | | | 900,000.00 | 0.00 | 900,000.00 | 738,000.00 | 0.00 | 0.00 | 0.00 | 738,000.00 | 162,000.00 |
| 07000001 | 63 | CONSTRUCCIONES Y MEJORAS | | | | 23,618,433.00 | 0.00 | 23,618,433.00 | | | | | | 23,618,433.00 |
| 07000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 2,095,996.00 | 1,000,000.00 | 3,095,996.00 | 2,570,456.40 | 119,133.13 | 111,829.82 | 57,328.33 | 2,682,286.22 | 413,709.78 |
| 07000002 | 11 | Sueldos para Cargos Fijos | | | | 2,346,000.00 | 0.00 | 2,346,000.00 | 862,500.00 | | 172,500.00 | 172,500.00 | 1,035,000.00 | 1,311,000.00 |
| 07000002 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 260,000.00 | 0.00 | 260,000.00 | | | | | | 260,000.00 |
| 07000002 | 15 | HONORARIOS | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 07000002 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 203,000.00 | 0.00 | 203,000.00 | | | | | | 203,000.00 |
| 07000002 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 335,438.00 | 0.00 | 335,438.00 | 110,002.20 | | 22,000.44 | 22,000.44 | 132,002.64 | 203,435.36 |
| 07000002 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 07000002 | 24 | VIATICOS | | | | 650,000.00 | 0.00 | 650,000.00 | | | | | | 650,000.00 |
| 07000002 | 25 | TRANSPORTE Y ALMACENAJE | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 07000002 | 26 | ALQUILERES | | | | 75,000.00 | 0.00 | 75,000.00 | | | | | | 75,000.00 |
| 07000002 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | | | | | | 1,000,000.00 |
| 07000002 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 07000002 | 32 | TEXTILES Y VESTUARIO | | | | 40,000.00 | 0.00 | 40,000.00 | | | | | | 40,000.00 |
| 07000002 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| 07000002 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 460,000.00 | -30,000.00 | 430,000.00 | 25,000.00 | | 5,000.00 | -5,000.00 | 30,000.00 | 400,000.00 |
| 07000002 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 400,000.00 | 0.00 | 400,000.00 | | | | | | 400,000.00 |
| 07000002 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 700,000.00 | 0.00 | 700,000.00 | | | | | | 700,000.00 |
| 07000002 | 61 | MAQUINARIA Y EQUIPO | | | | 2,092,100.00 | 0.00 | 2,092,100.00 | 0.00 | | 0.00 | | 0.00 | 2,092,100.00 |
| 08000001 | 11 | Sueldos para Cargos Fijos | | | | 30,000,000.00 | 0.00 | 30,000,000.00 | 12,115,291.72 | | 2,402,304.62 | 2,402,304.62 | 14,517,596.34 | 15,482,403.66 |
| 08000001 | 12 | SUELDOS PERSONAL TEMPORERO | | | | 1,932,000.00 | 0.00 | 1,932,000.00 | 367,982.40 | | 32,408.70 | 32,408.70 | 400,391.10 | 1,531,608.90 |
| 08000001 | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | | | | | | 2,500,000.00 |
| 08000001 | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 4,131,000.00 | 0.00 | 4,131,000.00 | 1,834,710.99 | | 358,070.40 | 358,070.40 | 2,192,781.39 | 1,938,218.61 |
| 08000001 | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 600,000.00 | -315,000.00 | 285,000.00 | | | | | | 285,000.00 |
| 08000001 | 24 | VIATICOS | | | | 170,000.00 | 0.00 | 170,000.00 | 25,144.00 | 0.00 | 0.00 | 0.00 | 25,144.00 | 144,856.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL**EJECUCIÓN PRESUPUESTARIA DEL GASTO****CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009****CODIGO INSTITUCION 7001**

| Estructura Programática | Clasificador del Gasto | Denominación | Función | Fuente de Financiamiento | Organismo Financiador | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | | Balance Disponible (9-14) |
|-------------------------|------------------------|--|---------|--------------------------|-----------------------|---------------|-------------|---------------|--------------------|---------------------|--------------|--------------|------------------------------|---------------------------|
| | | | | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | Devengado a la fecha (10+12) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 08000001 | 25 | TRANSPORTE Y ALMACENAJE | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 08000001 | 26 | ALQUILERES | | | | 50,000.00 | 0.00 | 50,000.00 | | | | | | 50,000.00 |
| 08000001 | 28 | CONSERVACION,REPARACIONES MENORES Y CC | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| 08000001 | 29 | OTROS SERVICIOS NO PERSONALES | | | | 20,955,570.00 | 0.00 | 20,955,570.00 | 6,921,604.47 | 1,154,158.91 | 1,154,158.91 | 1,154,158.91 | 8,075,763.38 | 12,879,806.62 |
| 08000001 | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 08000001 | 32 | TEXTILES Y VESTUARIO | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| 08000001 | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 25,000.00 | 0.00 | 25,000.00 | | | | | | 25,000.00 |
| 08000001 | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 200,000.00 | 26,200.00 | 226,200.00 | 223,000.00 | | 45,500.00 | -45,500.00 | 268,500.00 | -42,300.00 |
| 08000001 | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 08000001 | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 35,000.00 | 0.00 | 35,000.00 | | | | | | 35,000.00 |
| 08000001 | 39 | PRODUCTOS Y UTILES VARIOS | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 08000001 | 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIV. | | | | 200,000.00 | 0.00 | 200,000.00 | 51,657.62 | 0.00 | 0.00 | 0.00 | 51,657.62 | 148,342.38 |
| 08000001 | 61 | MAQUINARIA Y EQUIPO | | | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 200,000.00 |
| 08000001 | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 703,715.00 | 0.00 | 703,715.00 | 592,249.00 | 0.00 | 0.00 | 0.00 | 592,249.00 | 111,466.00 |
| | 11 | Sueldos para Cargos Fijos | | | | 16,949,305.00 | 925,000.00 | 17,874,305.00 | 3,253,720.00 | | 791,320.00 | 791,320.00 | 4,045,040.00 | 13,829,265.00 |
| | 12 | SUELDOS PERSONAL TEMPORERO | | | | 500,000.00 | 0.00 | 500,000.00 | | | | | | 500,000.00 |
| | 15 | HONORARIOS | | | | 300,000.00 | 0.00 | 300,000.00 | | | | | | 300,000.00 |
| | 18 | GRATIFICACIONES Y BONIFICACIONES | | | | 1,455,111.00 | 0.00 | 1,455,111.00 | | | | | | 1,455,111.00 |
| | 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 2,402,770.00 | 165,000.00 | 2,567,770.00 | 463,782.61 | | 113,191.92 | 113,191.92 | 576,974.53 | 1,990,795.47 |
| | 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | 1,175,000.00 | -350,000.00 | 825,000.00 | 0.00 | | 69,600.00 | | 69,600.00 | 755,400.00 |
| | 24 | VIATICOS | | | | 1,734,148.00 | 0.00 | 1,734,148.00 | | | | | | 1,734,148.00 |
| | 25 | TRANSPORTE Y ALMACENAJE | | | | 355,000.00 | 0.00 | 355,000.00 | | | | | | 355,000.00 |
| | 26 | ALQUILERES | | | | 640,000.00 | 0.00 | 640,000.00 | 98,612.75 | 64,630.00 | 64,630.00 | 64,630.00 | 163,242.75 | 476,757.25 |
| | 29 | OTROS SERVICIOS NO PERSONALES | | | | 2,720,000.00 | -540,000.00 | 2,180,000.00 | 226,060.25 | 1,508.00 | 1,508.00 | 1,508.00 | 227,568.25 | 1,952,431.75 |
| | 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 150,000.00 | 0.00 | 150,000.00 | | | | | | 150,000.00 |
| | 32 | TEXTILES Y VESTUARIO | | | | 900,000.00 | -200,000.00 | 700,000.00 | | | | | | 700,000.00 |
| | 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | | | | | | 1,100,000.00 |
| | 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIM | | | | 1,620,000.00 | -244,300.00 | 1,375,700.00 | 199,300.00 | | 40,500.00 | -40,500.00 | 239,800.00 | 1,135,900.00 |
| | 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 4,140,000.00 | 0.00 | 4,140,000.00 | 36,071.36 | | 0.00 | | 36,071.36 | 4,103,928.64 |
| | 36 | PRODUCTOS DE MINERALES METALICOS Y NO MI | | | | 100,000.00 | 0.00 | 100,000.00 | | | | | | 100,000.00 |
| | 39 | PRODUCTOS Y UTILES VARIOS | | | | 700,000.00 | -200,000.00 | 500,000.00 | | | | | | 500,000.00 |
| | 61 | MAQUINARIA Y EQUIPO | | | | 4,900,875.00 | 0.00 | 4,900,875.00 | 1,333,550.00 | 44,196.00 | 44,196.00 | 0.00 | 1,377,746.00 | 3,523,129.00 |
| | 63 | CONSTRUCCIONES Y MEJORAS | | | | 8,000,000.00 | 0.00 | 8,000,000.00 | | | | | | 8,000,000.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA DEL GASTO

CORRESPONDIENTE AL MES DE Junio DEL AÑO 2009

CODIGO INSTITUCION 7001

| Estructura Programática 1 | Clasificador del Gasto 2 | Denominación 3 | Función 4 | Fuente de Financiamiento 5 | Organismo Financiador 6 | Presupuesto | | | Acumulado Anterior 10 | Ejecución del Gasto | | | | Balance Disponible (9-14) 15 |
|------------------------------|-----------------------------|---------------------------------------|--------------|-------------------------------|----------------------------|------------------|----------------|------------------|--------------------------|---------------------|-----------------|----------------|------------------------------------|---------------------------------|
| | | | | | | Original 7 | Variación 8 | Actual 9 | | Compromiso 11 | Devengado 12 | Pagado 13 | Devengado a la fecha (10+12) 14 | |
| | 69 | OTROS ACTIVOS | | | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | | 0.00 | | 0.00 | 200,000.00 |
| | 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | | | 510,251.00 | 0.00 | 510,251.00 | | | | | | 510,251.00 |
| TOTAL RD\$ | | | | | | 3,095,898,418.00 | 0.00 | 3,095,898,418.00 | 1,313,750,357.47 | 144,295,395.28 | 229,967,868.23 | 213,899,574.13 | 1,543,718,225.70 | 1,552,180,192.30 |

Preparado Por _____

Revisado Por _____

Aprobado Por _____

AYUNTAMIENTO DEL DISTRITO NACIONAL
ESTADO DE LA EJECUCIÓN (DEVENGADO) TRIMESTRAL DE GASTOS POR FONDO
CORRESPONDIENTE AL Segundo DEL AÑO 2009

CODIGO INSTITUCION **7001**

| Clasificador del Gasto | Denominación | Fuente de Financiamiento | Presupuesto | | | Ejecución Devengado | | % Erogado a la Fecha (B % A) | Balance Disponible (C) | % Balance Disponible (C % A) |
|------------------------|--|--------------------------|----------------|----------------|----------------|---------------------|-------------------|---------------------------------|---------------------------|---------------------------------|
| | | | Original | Variación | Actual (A) | Trimestre | A la Fecha (B) | | | |
| 11 | Sueldos para Cargos Fijos | | 521,418,327.00 | -4,075,000.00 | 517,343,327.00 | 153,161,956.49 | 287,091,015.15 | 55.49 | 230,252,311.85 | 44.51 |
| 12 | SUELDOS PERSONAL TEMPORERO | | 161,851,016.00 | 0.00 | 161,851,016.00 | 9,354,319.91 | 37,431,509.19 | 23.13 | 124,419,506.81 | 76.87 |
| 13 | SOBRESUELDOS | | 14,740,000.00 | -400,000.00 | 14,340,000.00 | 578,324.25 | 621,085.01 | 4.33 | 13,718,914.99 | 95.67 |
| 15 | HONORARIOS | | 2,180,000.00 | -150,000.00 | 2,030,000.00 | 0.00 | 36,000.00 | 1.77 | 1,994,000.00 | 98.23 |
| 16 | DIETAS Y GASTOS DE REPRESENTACION | | 11,100,000.00 | 300,000.00 | 11,400,000.00 | 2,909,124.60 | 5,764,604.60 | 50.57 | 5,635,395.40 | 49.43 |
| 18 | GRATIFICACIONES Y BONIFICACIONES | | 61,208,572.00 | 0.00 | 61,208,572.00 | | | 0.00 | 61,208,572.00 | 100.00 |
| 19 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | 93,797,614.00 | 165,000.00 | 93,962,614.00 | 23,291,645.73 | 46,399,710.39 | 49.38 | 47,562,903.61 | 50.62 |
| 21 | SERVICIOS DE COMUNICACIONES | | 15,570,000.00 | -1,500,000.00 | 14,070,000.00 | 4,435,800.15 | 7,753,235.80 | 55.10 | 6,316,764.20 | 44.90 |
| 22 | SERVICIOS BASICOS | | 587,666,920.00 | 0.00 | 587,666,920.00 | 216,913,837.77 | 307,536,913.06 | 52.33 | 280,130,006.94 | 47.67 |
| 23 | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | 17,971,649.00 | 535,000.00 | 18,506,649.00 | 986,520.81 | 1,730,828.81 | 9.35 | 16,775,820.19 | 90.65 |
| 24 | VIATICOS | | 34,179,726.00 | 125,000.00 | 34,304,726.00 | 6,292,606.80 | 12,942,409.23 | 37.73 | 21,362,316.77 | 62.27 |
| 25 | TRANSPORTE Y ALMACENAJE | | 4,099,000.00 | 1,225,000.00 | 5,324,000.00 | 394,978.03 | 1,328,901.56 | 24.96 | 3,995,098.44 | 75.04 |
| 26 | ALQUILERES | | 119,451,000.00 | -55,570,000.00 | 63,881,000.00 | 18,725,515.59 | 20,579,063.24 | 32.21 | 43,301,936.76 | 67.79 |
| 27 | SEGUROS | | 33,920,000.00 | -3,500,000.00 | 30,420,000.00 | 9,776,677.39 | 15,155,539.23 | 49.82 | 15,264,460.77 | 50.18 |
| 28 | CONSERVACION,REPARACIONES MENORES Y CONST.TEMPORALES | | 2,312,789.00 | -830,000.00 | 1,482,789.00 | 36,257.13 | 48,437.13 | 3.27 | 1,434,351.87 | 96.73 |
| 29 | OTROS SERVICIOS NO PERSONALES | | 175,528,570.00 | -7,570,000.00 | 167,958,570.00 | 28,027,669.77 | 54,119,436.07 | 32.22 | 113,839,133.93 | 67.78 |
| 31 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | 10,679,000.00 | 2,200,000.00 | 12,879,000.00 | 2,967,236.31 | 4,375,936.01 | 33.98 | 8,503,063.99 | 66.02 |
| 32 | TEXTILES Y VESTUARIO | | 11,680,000.00 | -1,850,000.00 | 9,830,000.00 | 893,657.66 | 1,081,345.66 | 11.00 | 8,748,654.34 | 89.00 |
| 33 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | 18,175,000.00 | -525,000.00 | 17,650,000.00 | 474,881.79 | 2,744,156.89 | 15.55 | 14,905,843.11 | 84.45 |
| 34 | COMBUSTIBLE, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | 57,861,155.00 | 5,215,000.00 | 63,076,155.00 | 12,765,733.70 | 22,186,445.88 | 35.17 | 40,889,709.12 | 64.83 |
| 35 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | 48,875,000.00 | -2,500,000.00 | 46,375,000.00 | 15,220,690.70 | 24,951,801.94 | 53.80 | 21,423,198.06 | 46.20 |
| 36 | PRODUCTOS DE MINERALES METALICOS Y NO METALICOS | | 7,920,000.00 | 60,000.00 | 7,980,000.00 | 580,171.91 | 974,244.92 | 12.21 | 7,005,755.08 | 87.79 |
| 39 | PRODUCTOS Y UTILES VARIOS | | 17,080,838.00 | 150,000.00 | 17,230,838.00 | 490,595.10 | 3,034,536.13 | 17.61 | 14,196,301.87 | 82.39 |
| 41 | Prestaciones de la seguridad social | | 80,000,000.00 | 0.00 | 80,000,000.00 | 17,534,770.58 | 35,199,322.57 | 44.00 | 44,800,677.43 | 56.00 |
| 42 | TRANSFERENCIA CORRIENTES AL SECTOR PRIVADO | | 54,801,580.00 | -495,000.00 | 54,306,580.00 | 13,946,077.19 | 27,089,845.87 | 49.88 | 27,216,734.13 | 50.12 |
| 43 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | | 9,000,000.00 | 0.00 | 9,000,000.00 | 2,250,000.00 | 4,500,000.00 | 50.00 | 4,500,000.00 | 50.00 |
| 61 | MAQUINARIA Y EQUIPO | | 53,384,788.00 | 650,000.00 | 54,034,788.00 | 5,267,059.79 | 9,534,426.82 | 17.64 | 44,500,361.18 | 82.36 |
| 63 | CONSTRUCCIONES Y MEJORAS | | 265,847,433.00 | -37,000,000.00 | 228,847,433.00 | 7,928,984.32 | 10,484,274.88 | 4.58 | 218,363,158.12 | 95.42 |
| 69 | OTROS ACTIVOS | | 2,000,000.00 | 7,250,000.00 | 9,250,000.00 | 0.00 | 2,132,804.00 | 23.06 | 7,117,196.00 | 76.94 |
| 81 | AMORTIZACION DE PRESTAMOS INTERNOS | | 234,000,000.00 | 0.00 | 234,000,000.00 | 194,068,893.56 | 194,068,893.56 | 82.94 | 39,931,106.44 | 17.06 |
| 87 | DISMINUCION DE PASIVO CON PROVEEDORES | | 347,538,441.00 | 98,090,000.00 | 445,628,441.00 | 136,500,451.23 | 393,495,448.37 | 88.30 | 52,132,992.63 | 11.70 |
| 91 | INTERESES DE LA DEUDA PUBLICA INTERNA | | 19,360,000.00 | 0.00 | 19,360,000.00 | 9,326,053.73 | 9,326,053.73 | 48.17 | 10,033,946.27 | 51.83 |
| 92 | INTERESES DE LA DEUDA PUBLICA EXTERNA | | 700,000.00 | 0.00 | 700,000.00 | | | 0.00 | 700,000.00 | 100.00 |

AYUNTAMIENTO DEL DISTRITO NACIONAL
DIRECCION DE PLANIFICACIÓN Y DESARROLLO INSTITUCIONAL
RESUMEN PRESUPUESTO DEVENGADO POR PROGRAMA Y POR OBJETOS DEL GASTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE 2009

CODIGO 7001 **INSTITUCION** AYUNTAMIENTO DEL DISTRITO NACIONAL

| PROGRAMAS 1 | Servicios Personales 2 | Servicios No Personales 3 | Materiales y Suministros 4 | Transferencias Corrientes 5 | Transferencias de Capital 6 | Activos No Financieros 7 | Activos Financieros 8 | Pasivos Financieros 9 | Gastos Financieros 10 | TOTAL RD\$ 11 |
|--|---------------------------|------------------------------|-------------------------------|--------------------------------|--------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| REPRESENTACIÓN, POLÍTICAS Y NORMATIVAS DE LA GESTIÓN MUNICIPAL | 38,030,014.27 | 10,054,237.90 | 4,137,223.15 | 237,002.60 | | 77,896.00 | | 2,603,445.04 | | 55,139,818.96 |
| PROGRAMA 2 ADMINISTRACIÓN SUPERIOR | 32,514,188.29 | 5,491,911.00 | 2,482,824.84 | 290,938.50 | | 903,553.98 | | 4,861,447.72 | | 46,544,864.33 |
| PROGRAMA 3 FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL | 8,384,269.20 | 15,888,681.54 | 470,773.93 | 38,728,238.88 | | 70,696.20 | | 2,355,928.44 | | 65,898,588.19 |
| ORDENAMIENTO TERRITORIAL/GESTION AMBIENTAL | 66,021,066.09 | 2,093,851.77 | 6,803,170.39 | | | 2,691,840.96 | | 19,925,062.59 | | 97,534,991.80 |
| PROGRAMA 5 INFRAESTRUCTURA Y SERVICIOS MUNICIPALES | 116,256,353.95 | 331,986,437.70 | 33,384,258.39 | 126,800.00 | | 14,665,056.59 | | 226,103,057.28 | | 722,521,963.91 |
| PROGRAMA 6 GESTIÓN ADMINISTRATIVA Y FINANCIERA | 49,617,377.18 | 44,459,782.49 | 7,023,793.04 | 28,500.00 | | 2,937,029.75 | | 326,050,670.26 | 9,326,053.73 | 439,443,206.45 |
| PROGRAMA 7 INTEGRACIÓN SOCIAL Y COMUNITARIA | 63,375,293.49 | 10,277,854.42 | 4,864,071.13 | 27,352,688.46 | | 770,632.22 | | 4,538,048.80 | | 111,178,588.52 |
| PROGRAMA 8 PROYECCIÓN INSTITUCIONAL | 3,145,361.87 | 1,286,784.00 | 182,352.56 | 25,000.00 | | 34,800.00 | | 1,126,681.80 | | 5,800,980.23 |
| | | | | | | | | | | - |
| TOTAL RD\$ | 377,343,924.34 | 421,539,540.82 | 59,348,467.43 | 66,789,168.44 | - | 22,151,505.70 | - | 587,564,341.93 | 9,326,053.73 | 1,544,063,002.39 |

Preparado por _____

Revisado por _____

Autorizado Por _____

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