

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 12/07/2024

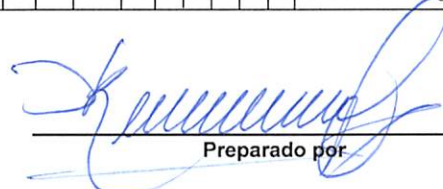
Destino de Fondo	Estructura Program.						Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha				23 = 22 / 19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
P		01									Normas, Políticas y Administración M					33,596,835.73	(639,635.00)	32,957,200.73	7,930,249.45	6,823,527.41	14,753,776.86	44.77 %	18,203,423.87	55.23 %	
P		01	00	0001							Normas y Seguimientos	0000				5,028,200.99	(200,000.00)	4,528,200.99	998,098.19	931,003.81	1,929,102.00	42.60 %	2,599,098.99	57.40 %	
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,028,200.99	(200,000.00)	4,528,200.99	998,098.19	931,003.81	1,929,102.00	42.60 %	2,599,098.99	57.40 %	
P		01	00	0001		2	1	1			REMUNERACIONES					4,071,009.00	(200,000.00)	3,571,009.00	842,439.43	868,208.43	1,710,647.86	47.90 %	1,860,361.14	52.10 %	
P		01	00	0001		2	1	1	1		REMUNERACIONES					3,296,316.00		3,096,316.00	842,439.43	868,208.43	1,710,647.86	55.25 %	1,385,668.14	44.75 %	
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	3,296,316.00		3,096,316.00	842,439.43	868,208.43	1,710,647.86	55.25 %	1,385,668.14	44.75 %	
P		01	00	0001		2	1	1	2		Remuneraciones al personal con caracte					500,000.00	(200,000.00)	200,000.00					200,000.00	100.00 %	
P		01	00	0001		2	1	1	2	06	Jornales	1101	30	9996	102	500,000.00	(200,000.00)	200,000.00					200,000.00	100.00 %	
P		01	00	0001		2	1	1	4		Sueldo anual no.13					274,693.00		274,693.00					274,693.00	100.00 %	
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	274,693.00		274,693.00					274,693.00	100.00 %	
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					440,000.00		440,000.00		47,250.00	47,250.00	10.74 %	392,750.00	89.26 %	
P		01	00	0001		2	1	3	1		Dietas					200,000.00		200,000.00					200,000.00	100.00 %	
P		01	00	0001		2	1	3	1	01	Dietas en el país	1101	30	9996	102	200,000.00		200,000.00						200,000.00	100.00 %
P		01	00	0001		2	1	3	2		Gastos de representación					240,000.00		240,000.00		47,250.00	47,250.00	19.69 %	192,750.00	80.31 %	
P		01	00	0001		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	240,000.00		240,000.00		47,250.00	47,250.00	19.69 %	192,750.00	80.31 %	
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					517,191.99		517,191.99	155,658.76	15,545.38	171,204.14	33.10 %	345,987.85	66.90 %	
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					233,708.81		233,708.81	70,515.43		70,515.43	30.17 %	163,193.38	69.83 %	
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	233,708.81		233,708.81	70,515.43		70,515.43	30.17 %	163,193.38	69.83 %	
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					234,038.44		234,038.44	70,292.57		70,292.57	30.03 %	163,745.87	69.97 %	
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	234,038.44		234,038.44	70,292.57		70,292.57	30.03 %	163,745.87	69.97 %	
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					49,444.74		49,444.74	14,850.76	15,545.38	30,396.14	61.47 %	19,048.60	38.53 %	
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	30	9996	102	49,444.74		49,444.74	14,850.76	15,545.38	30,396.14	61.47 %	19,048.60	38.53 %	
P		01	00	0003							Administración Municipal	0000				6,627,074.98	300,000.00	7,227,074.98	2,431,749.54	1,183,164.70	3,614,914.24	50.02 %	3,612,160.74	49.98 %	
P		01	00	0003		2	1				REMUNERACIONES Y CONTRIBU					6,527,074.98	400,000.00	7,227,074.98	2,431,749.54	1,183,164.70	3,614,914.24	50.02 %	3,612,160.74	49.98 %	

P	01	00	0003	2	1	1			REMUNERACIONES					4,891,107.50	400,000.00	5,791,107.50	2,222,272.00	1,036,101.50	3,258,373.50	56.27 %	2,532,734.00	43.73 %
P	01	00	0003	2	1	1	1		REMUNERACIONES					4,053,330.00	400,000.00	4,453,330.00	1,720,372.00	1,036,101.50	2,756,473.50	61.90 %	1,696,856.50	38.10 %
P	01	00	0003	2	1	1	1	01	Sueldos fijos	1101	20	1955	100	2,553,330.00	400,000.00	2,953,330.00	1,720,372.00	1,036,101.50	2,756,473.50	93.33 %	196,856.50	6.67 %
P	01	00	0003	2	1	1	1	01	Sueldos fijos	1101	30	9996	102	1,500,000.00		1,500,000.00					1,500,000.00	100.00 %
P	01	00	0003	2	1	1	2		Remuneraciones al personal con carácter					500,000.00		900,000.00	501,900.00		501,900.00	55.77 %	398,100.00	44.23 %
P	01	00	0003	2	1	1	2	06	Jornales	1101	30	9996	102	500,000.00		600,000.00	501,900.00		501,900.00	83.65 %	98,100.00	16.35 %
P	01	00	0003	2	1	1	2	06	Jornales	1101	30	9996	121			300,000.00					300,000.00	100.00 %
P	01	00	0003	2	1	1	4		Sueldo anual no.13					337,777.50		337,777.50					337,777.50	100.00 %
P	01	00	0003	2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	337,777.50		337,777.50					337,777.50	100.00 %
P	01	00	0003	2	1	1	5		Prestaciones económicas							100,000.00					100,000.00	100.00 %
P	01	00	0003	2	1	1	5	03	Prestación laboral por desvinculación	1101	30	9996	121			100,000.00					100,000.00	100.00 %
P	01	00	0003	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					1,000,000.00		800,000.00	47,250.00		47,250.00	5.91 %	752,750.00	94.09 %
P	01	00	0003	2	1	3	1		Dietas					800,000.00		600,000.00					600,000.00	100.00 %
P	01	00	0003	2	1	3	1	01	Dietas en el país	1101	20	1955	100	300,000.00		100,000.00					100,000.00	100.00 %
P	01	00	0003	2	1	3	1	01	Dietas en el país	1101	30	9996	102	500,000.00		500,000.00					500,000.00	100.00 %
P	01	00	0003	2	1	3	2		Gastos de representación					200,000.00		200,000.00	47,250.00		47,250.00	23.63 %	152,750.00	76.38 %
P	01	00	0003	2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	200,000.00		200,000.00	47,250.00		47,250.00	23.63 %	152,750.00	76.38 %
P	01	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					635,967.48		635,967.48	162,227.54	147,063.20	309,290.74	48.63 %	326,676.74	51.37 %
P	01	00	0003	2	1	5	1		Contribuciones al seguro de salud					287,381.10		287,381.10	54,075.84	73,482.82	127,558.66	44.39 %	159,822.44	55.61 %
P	01	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	287,381.10		287,381.10	54,075.84	73,482.82	127,558.66	44.39 %	159,822.44	55.61 %
P	01	00	0003	2	1	5	2		Contribuciones al seguro de pensiones					287,786.43		287,786.43	54,075.84	73,580.38	127,656.22	44.36 %	160,130.21	55.64 %
P	01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	287,786.43		287,786.43	54,075.84	73,580.38	127,656.22	44.36 %	160,130.21	55.64 %
P	01	00	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral					60,799.95		60,799.95	54,075.86		54,075.86	88.94 %	6,724.09	11.06 %
P	01	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	60,799.95		60,799.95	54,075.86		54,075.86	88.94 %	6,724.09	11.06 %
P	01	00	0003	2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	(100,000.00)							
P	01	00	0003	2	2	3			VIÁTICOS					100,000.00	(100,000.00)							
P	01	00	0003	2	2	3	2		Viáticos fuera del país					100,000.00	(100,000.00)							
P	01	00	0003	2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	100,000.00	(100,000.00)							
P	01	00	0004						Servicios Administrativos y Financieros	0000				21,941,559.76	(739,635.00)	21,201,924.76	4,500,401.72	4,709,358.90	9,209,760.62	43.44 %	11,992,164.14	56.56 %
P	01	00	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					20,423,009.41	(739,635.00)	19,683,374.41	4,399,489.15	4,700,838.99	9,100,328.14	46.23 %	10,583,046.27	53.77 %
P	01	00	0004	2	1	1			REMUNERACIONES					15,022,919.50	(639,635.00)	14,383,284.50	3,448,527.66	3,245,343.20	6,693,870.86	46.54 %	7,689,413.64	53.46 %
P	01	00	0004	2	1	1	1		REMUNERACIONES					8,450,370.00	(500,000.00)	7,950,370.00	1,896,600.35	1,861,822.00	3,758,422.35	47.27 %	4,191,947.65	52.73 %
P	01	00	0004	2	1	1	1	01	Sueldos fijos	1102	20	1955	100	7,950,370.00	(500,000.00)	7,450,370.00	1,865,437.50	1,835,706.50	3,701,144.00	49.68 %	3,749,226.00	50.32 %
P	01	00	0004	2	1	1	1	01	Sueldos fijos	1102	30	9996	102	500,000.00		500,000.00	31,162.85	26,115.50	57,278.35	11.46 %	442,721.65	88.54 %
P	01	00	0004	2	1	1	2		Remuneraciones al personal con carácter					1,250,000.00	200,000.00	1,450,000.00	629,352.07	671,463.50	1,300,815.57	89.71 %	149,184.43	10.29 %
P	01	00	0004	2	1	1	2	06	Jornales	1102	30	9996	102	1,250,000.00	200,000.00	1,450,000.00	629,352.07	671,463.50	1,300,815.57	89.71 %	149,184.43	10.29 %

P	01	00	0004	2	1	1	3		Sueldos al personal fijo en trámite de pe				2,893,035.00	(265,273.00)	2,627,762.00	652,351.00	633,351.00	1,285,702.00	48.93 %	1,342,060.00	51.07 %		
P	01	00	0004	2	1	1	3	01	Sueldos al personal fijo en trámite de pe	1102	20	1955	100	602,786.41	(265,273.00)	337,513.41	219,117.00		219,117.00	64.92 %	118,396.41	35.08 %	
P	01	00	0004	2	1	1	3	01	Sueldos al personal fijo en trámite de pe	1102	30	9995	102	2,290,248.59		2,290,248.59	433,234.00	633,351.00	1,066,585.00	46.57 %	1,223,663.59	53.43 %	
P	01	00	0004	2	1	1	4		Sueldo anual no.13					929,514.50		929,514.50				929,514.50	100.00 %		
P	01	00	0004	2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	929,514.50		929,514.50				929,514.50	100.00 %		
P	01	00	0004	2	1	1	5		Prestaciones económicas					1,500,000.00	(74,362.00)	1,425,638.00	270,224.24	78,706.70	348,930.94	24.48 %	1,076,707.06	75.52 %	
P	01	00	0004	2	1	1	5	02	Pago de porcentaje por desvinculación d	1102	20	1955	100	1,500,000.00	(74,362.00)	1,425,638.00	270,224.24	78,706.70	348,930.94	24.48 %	1,076,707.06	75.52 %	
P	01	00	0004	2	1	2			SOBRESUELDOS					3,050,000.00		3,050,000.00	695,982.91	701,351.01	1,397,333.92	45.81 %	1,652,666.08	54.19 %	
P	01	00	0004	2	1	2	2		Compensación					3,050,000.00		3,050,000.00	695,982.91	701,351.01	1,397,333.92	45.81 %	1,652,666.08	54.19 %	
P	01	00	0004	2	1	2	2	02	Compensación por horas extraordinaria	1101	20	1955	100	200,000.00		200,000.00	45,966.97	(46,238.70)	(271.73)	(0.14)%	200,271.73	100.14 %	
P	01	00	0004	2	1	2	2	06	Compensación por resultados	1101	30	9995	102	2,000,000.00		2,000,000.00	645,515.94	747,589.71	1,393,105.65	69.66 %	606,894.35	30.34 %	
P	01	00	0004	2	1	2	2	08	Compensaciones especiales	1101	30	9995	102	850,000.00		850,000.00	4,500.00		4,500.00	0.53 %	845,500.00	99.47 %	
P	01	00	0004	2	1	3			DIETAS Y GASTOS DE REPRESENT					350,000.00		350,000.00	94,500.00	103,500.00	198,000.00	56.57 %	152,000.00	43.43 %	
P	01	00	0004	2	1	3	1		Dietas					150,000.00		150,000.00		9,000.00	9,000.00	6.00 %	141,000.00	94.00 %	
P	01	00	0004	2	1	3	1	01	Dietas en el país	1102	20	1955	100	150,000.00		150,000.00		9,000.00	9,000.00	6.00 %	141,000.00	94.00 %	
P	01	00	0004	2	1	3	2		Gastos de representación					200,000.00		200,000.00	94,500.00	94,500.00	189,000.00	94.50 %	11,000.00	5.50 %	
P	01	00	0004	2	1	3	2	01	Gastos de representación en el país	1102	20	1955	100	200,000.00		200,000.00	94,500.00	94,500.00	189,000.00	94.50 %	11,000.00	5.50 %	
P	01	00	0004	2	1	4			GRATIFICACIONES Y BONIFICACI					250,000.00	(100,000.00)	150,000.00		10,000.00	10,000.00	6.67 %	140,000.00	93.33 %	
P	01	00	0004	2	1	4	2		Otras Gratificaciones y Bonificaciones					250,000.00	(100,000.00)	150,000.00		10,000.00	10,000.00	6.67 %	140,000.00	93.33 %	
P	01	00	0004	2	1	4	2	02	Gratificaciones por pasantías	1102	20	1955	100	100,000.00	(100,000.00)								
P	01	00	0004	2	1	4	2	02	Gratificaciones por pasantías	1102	30	9995	102	150,000.00		150,000.00		10,000.00	10,000.00	6.67 %	140,000.00	93.33 %	
P	01	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURID					1,750,089.91		1,750,089.91	160,478.58	640,644.78	801,123.36	45.78 %	948,966.55	54.22 %	
P	01	00	0004	2	1	5	1		Contribuciones al seguro de salud					790,830.94		790,830.94	53,492.86	238,268.03	291,760.89	36.89 %	499,070.05	63.11 %	
P	01	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9995	102	790,830.94		790,830.94	53,492.86	238,268.03	291,760.89	36.89 %	499,070.05	63.11 %	
P	01	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					791,946.36	(55,400.00)	736,546.36	53,492.86	238,366.63	291,859.49	39.63 %	444,686.87	60.37 %	
P	01	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9995	102	791,946.36	(55,400.00)	736,546.36	53,492.86	238,366.63	291,859.49	39.63 %	444,686.87	60.37 %	
P	01	00	0004	2	1	5	3		Contribuciones al seguro de riesgo labo					167,312.61	55,400.00	222,712.61	53,492.86	164,010.12	217,502.98	97.66 %	5,209.63	2.34 %	
P	01	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	30	9995	102	167,312.61	55,400.00	222,712.61	53,492.86	164,010.12	217,502.98	97.66 %	5,209.63	2.34 %	
P	01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					1,418,550.35		1,418,550.35	23,099.37	8,519.91	31,619.28	2.23 %	1,386,931.07	97.77 %	
P	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,418,550.35		1,418,550.35	23,099.37	8,519.91	31,619.28	2.23 %	1,386,931.07	97.77 %	
P	01	00	0004	2	2	8	2		Comisiones y gastos bancarios					100,000.00		100,000.00	13,099.37	8,519.91	21,619.28	21.62 %	78,380.72	78.38 %	
P	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9995	102	100,000.00		100,000.00	13,099.37	8,519.91	21,619.28	21.62 %	78,380.72	78.38 %	
P	01	00	0004	2	2	8	7		Servicios Técnicos y Profesionales					1,318,550.35		1,318,550.35	10,000.00		10,000.00	0.76 %	1,308,550.35	99.24 %	
P	01	00	0004	2	2	8	7	01	Estudio de ingeniería, arquitectura, inve	1102	30	9995	102	318,550.35		318,550.35					318,550.35	100.00 %	
P	01	00	0004	2	2	8	7	05	Servicios de informática y sistemas com	1102	30	9995	102	500,000.00		500,000.00					500,000.00	100.00 %	
P	01	00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9995	102	500,000.00		500,000.00	10,000.00		10,000.00	2.00 %	490,000.00	98.00 %	

P	12	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	3201	30	9995	102	33,377.74		33,377.74				33,377.74	100.00 %
P	12	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					33,424.82		33,424.82				33,424.82	100.00 %
P	12	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	3201	30	9995	102	33,424.82		33,424.82				33,424.82	100.00 %
P	12	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labor					7,061.58		7,061.58				7,061.58	100.00 %
P	12	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labor	3201	30	9995	102	7,061.58		7,061.58				7,061.58	100.00 %
P	12	00	0002						Ornato y Saneamiento de Calles, Plaz	0000				806,422.02	(120,000.00)	486,422.02				486,422.02	100.00 %
P	12	00	0002	2	1				REMUNERACIONES Y CONTRIBU					806,422.02	(120,000.00)	486,422.02				486,422.02	100.00 %
P	12	00	0002	2	1	1			REMUNERACIONES					729,704.50	(100,000.00)	429,704.50				429,704.50	100.00 %
P	12	00	0002	2	1	1	1		REMUNERACIONES					488,958.00		288,958.00				288,958.00	100.00 %
P	12	00	0002	2	1	1	1	01	Sueldos fijos	3201	20	1955	100	488,958.00		288,958.00				288,958.00	100.00 %
P	12	00	0002	2	1	1	2		Remuneraciones al personal con caracte					200,000.00	(100,000.00)	100,000.00				100,000.00	100.00 %
P	12	00	0002	2	1	1	2	06	Jornales	3201	20	1955	100	200,000.00	(100,000.00)	100,000.00				100,000.00	100.00 %
P	12	00	0002	2	1	1	4		Sueldo anual no.13					40,746.50		40,746.50				40,746.50	100.00 %
P	12	00	0002	2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	40,746.50		40,746.50				40,746.50	100.00 %
P	12	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURID					76,717.52	(20,000.00)	56,717.52				56,717.52	100.00 %
P	12	00	0002	2	1	5	1		Contribuciones al seguro de salud					34,667.13	(20,000.00)	14,667.13				14,667.13	100.00 %
P	12	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	34,667.13	(20,000.00)	14,667.13				14,667.13	100.00 %
P	12	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					34,716.02		34,716.02				34,716.02	100.00 %
P	12	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	34,716.02		34,716.02				34,716.02	100.00 %
P	12	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labor					7,334.37		7,334.37				7,334.37	100.00 %
P	12	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labor	3201	20	1955	100	7,334.37		7,334.37				7,334.37	100.00 %
P	14								Gestión y Administración de Servicio					487,042.60		487,042.60	34,909.38	34,909.38	7.17 %	452,133.22	92.83 %
P	14	00	0001						Asistencia Social	0000				487,042.60		487,042.60	34,909.38	34,909.38	7.17 %	452,133.22	92.83 %
P	14	00	0001	2	1				REMUNERACIONES Y CONTRIBU					487,042.60		487,042.60	34,909.38	34,909.38	7.17 %	452,133.22	92.83 %
P	14	00	0001	2	1	1			REMUNERACIONES					383,500.00		383,500.00	19,200.00	19,200.00	5.01 %	364,300.00	94.99 %
P	14	00	0001	2	1	1	1		REMUNERACIONES					354,000.00		354,000.00	19,200.00	19,200.00	5.42 %	334,800.00	94.58 %
P	14	00	0001	2	1	1	1	01	Sueldos fijos	4510	20	1955	100	354,000.00		354,000.00	19,200.00	19,200.00	5.42 %	334,800.00	94.58 %
P	14	00	0001	2	1	1	4		Sueldo anual no.13					29,500.00		29,500.00				29,500.00	100.00 %
P	14	00	0001	2	1	1	4	01	Sueldo anual no.13	4510	30	9996	102	29,500.00		29,500.00				29,500.00	100.00 %
P	14	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID					103,542.60		103,542.60	15,709.38	15,709.38	15.17 %	87,833.22	84.83 %
P	14	00	0001	2	1	5	1		Contribuciones al seguro de salud					25,098.60		25,098.60				25,098.60	100.00 %
P	14	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4510	20	1955	100	25,098.60		25,098.60				25,098.60	100.00 %
P	14	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					25,134.00		25,134.00				25,134.00	100.00 %
P	14	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4510	20	1955	100	25,134.00		25,134.00				25,134.00	100.00 %
P	14	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labor					53,310.00		53,310.00	15,709.38	15,709.38	29.47 %	37,600.62	70.53 %
P	14	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labor	4510	20	1955	100	53,310.00		53,310.00	15,709.38	15,709.38	29.47 %	37,600.62	70.53 %

P	16	00	0001	2	1	1	2	Remuneraciones al personal con carácter					298,002.20	(170,000.00)	128,002.20					128,002.20	100.00 %
P	16	00	0001	2	1	1	2	06	Jornales	4303	20	1955	100	274,512.20	(170,000.00)	104,512.20				104,512.20	100.00 %
P	16	00	0001	2	1	1	2	06	Jornales	4303	30	9998	102	23,490.00		23,490.00				23,490.00	100.00 %
P	16	00	0001	2	1	1	4		Sueldo anual no.13					33,333.34		33,333.34				33,333.34	100.00 %
P	16	00	0001	2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	33,333.34		33,333.34				33,333.34	100.00 %
P	16	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID					62,760.00		62,760.00				62,760.00	100.00 %
P	16	00	0001	2	1	5	1		Contribuciones al seguro de salud					28,360.00		28,360.00				28,360.00	100.00 %
P	16	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4303	30	9998	102	28,360.00		28,360.00				28,360.00	100.00 %
P	16	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					28,400.00		28,400.00				28,400.00	100.00 %
P	16	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4303	30	9998	102	28,400.00		28,400.00				28,400.00	100.00 %
P	16	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					6,000.00		6,000.00				6,000.00	100.00 %
P	16	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4303	30	9998	102	6,000.00		6,000.00				6,000.00	100.00 %
TOTAL RD\$													40,953,854.79	41,813,621.82	9,822,083.45	8,844,550.29	18,666,633.74	44.64 %	23,146,988.08	55.36 %	


Preparado por




Revisado por




Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Form. No. EP-04

CODIGO DEL CAPITULO 7 3 2 0

DENOMINACION JUNTA MUNICIPAL DE PANTOJA

Fecha: 12/07/2024

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -				Vigente	Acumulado Anterior	Trimestre	A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									Normas, Políticas y Administración N					19,180,000.00	(500,000.00)	19,000,569.17	6,315,664.71	3,954,246.56	10,269,911.27	54.05 %	8,730,657.90	45.95 %
S		01	00	0001							Normas y Seguimientos	1102				650,000.00		650,000.00					650,000.00	100.00 %
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					350,000.00		350,000.00					350,000.00	100.00 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					350,000.00		350,000.00					350,000.00	100.00 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					350,000.00		350,000.00					350,000.00	100.00 %
S		01	00	0001		2	3	7	1	01	Gasolina	3202	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
S		01	00	0001		2	3	7	1	02	Gasoil	3202	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
S		01	00	0001		2	5				TRANSFERENCIAS DE CAPITAL					300,000.00		300,000.00					300,000.00	100.00 %
S		01	00	0001		2	5	3			TRANSFERENCIAS DE CAPITAL A					300,000.00		300,000.00					300,000.00	100.00 %
S		01	00	0001		2	5	3	2		Transferencias de capital a Instituciones					300,000.00		300,000.00					300,000.00	100.00 %
S		01	00	0001		2	5	3	2	02	Otras transferencias de capital a instituc	1102	30	9995	102	300,000.00		300,000.00					300,000.00	100.00 %
S		01	00	0004							Servicios Administrativos y Financie	1102				18,530,000.00	(500,000.00)	18,350,569.17	6,315,664.71	3,954,246.56	10,269,911.27	55.97 %	8,080,657.90	44.03 %
S		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					700,000.00	500,000.00	1,200,000.00	640,552.33	539,119.72	1,179,672.05	98.31 %	20,327.95	1.69 %
S		01	00	0004		2	1	1			REMUNERACIONES					700,000.00	500,000.00	1,200,000.00	640,552.33	539,119.72	1,179,672.05	98.31 %	20,327.95	1.69 %
S		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					700,000.00	500,000.00	1,200,000.00	640,552.33	539,119.72	1,179,672.05	98.31 %	20,327.95	1.69 %
S		01	00	0004		2	1	1	2	06	Jornales	1102	30	9995	102	700,000.00	500,000.00	1,200,000.00	640,552.33	539,119.72	1,179,672.05	98.31 %	20,327.95	1.69 %
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					9,430,000.00	(395,000.00)	9,135,000.00	3,391,465.55	2,309,856.12	5,701,321.67	62.41 %	3,433,678.33	37.59 %
S		01	00	0004		2	2	1			SERVICIOS BASICOS					2,160,000.00		2,160,000.00	552,816.59	848,211.80	1,401,028.39	64.86 %	758,971.61	35.14 %
S		01	00	0004		2	2	1	3		Teléfono local					1,550,000.00		1,550,000.00	458,591.65	727,174.62	1,185,766.27	76.50 %	364,233.73	23.50 %
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	550,000.00		550,000.00	119,178.80	177,580.29	296,759.09	53.96 %	253,240.91	46.04 %
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	30	9995	102	1,000,000.00		1,000,000.00	339,412.85	549,594.33	889,007.18	88.90 %	110,992.82	11.10 %
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					400,000.00		400,000.00	94,224.94	119,057.18	213,282.12	53.32 %	186,717.88	46.68 %
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	400,000.00		400,000.00	94,224.94	119,057.18	213,282.12	53.32 %	186,717.88	46.68 %
S		01	00	0004		2	2	1	6		Electricidad					200,000.00		200,000.00					200,000.00	100.00 %

S	01	00	0004	2	2	1	6	01	Energía eléctrica	1102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
S	01	00	0004	2	2	1	7		Agua					10,000.00		10,000.00		1,980.00	1,980.00	19.80 %	8,020.00	80.20 %
S	01	00	0004	2	2	1	7	01	Agua	1102	20	1955	100	10,000.00		10,000.00		1,980.00	1,980.00	19.80 %	8,020.00	80.20 %
S	01	00	0004	2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					1,100,000.00		1,100,000.00	491,543.10	207,100.00	698,643.10	63.51 %	401,356.90	36.49 %
S	01	00	0004	2	2	2	1		Publicidad y propaganda					1,000,000.00		1,000,000.00	491,543.10	207,100.00	698,643.10	69.86 %	301,356.90	30.14 %
S	01	00	0004	2	2	2	1	01	Publicidad y propaganda	1102	30	9995	102	1,000,000.00		1,000,000.00	491,543.10	207,100.00	698,643.10	69.86 %	301,356.90	30.14 %
S	01	00	0004	2	2	2	2		Impresión y encuadernación					100,000.00		100,000.00					100,000.00	100.00 %
S	01	00	0004	2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S	01	00	0004	2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00		20,000.00		1,200.00	1,200.00	6.00 %	18,800.00	94.00 %
S	01	00	0004	2	2	4	1		Pasajes					20,000.00		20,000.00		1,200.00	1,200.00	6.00 %	18,800.00	94.00 %
S	01	00	0004	2	2	4	1	01	Pasajes	1102	20	1955	100	20,000.00		20,000.00		1,200.00	1,200.00	6.00 %	18,800.00	94.00 %
S	01	00	0004	2	2	5			ALQUILERES Y RENTAS					1,550,000.00	(300,000.00)	1,150,000.00	238,832.00	94,678.00	333,510.00	29.00 %	816,490.00	71.00 %
S	01	00	0004	2	2	5	1		Alquileres y rentas de edificios y locale					900,000.00	(300,000.00)	600,000.00					600,000.00	100.00 %
S	01	00	0004	2	2	5	1	01	Alquileres y rentas de edificios y locale	1102	20	1955	100	900,000.00	(300,000.00)	600,000.00					600,000.00	100.00 %
S	01	00	0004	2	2	5	4		Alquileres de equipos de transporte, trac					500,000.00	(50,000.00)	250,000.00		64,428.00	64,428.00	25.77 %	185,572.00	74.23 %
S	01	00	0004	2	2	5	4	01	Alquileres de equipos de transporte, trac	1102	20	1955	100	500,000.00	(50,000.00)	250,000.00		64,428.00	64,428.00	25.77 %	185,572.00	74.23 %
S	01	00	0004	2	2	5	8		Otros alquileres					150,000.00	50,000.00	300,000.00	238,832.00	30,250.00	269,082.00	89.69 %	30,918.00	10.31 %
S	01	00	0004	2	2	5	8	01	Otros alquileres	1102	20	1955	100	150,000.00	50,000.00	300,000.00	238,832.00	30,250.00	269,082.00	89.69 %	30,918.00	10.31 %
S	01	00	0004	2	2	6			SEGUROS					200,000.00		200,000.00	47,716.19	83,503.35	131,219.54	65.61 %	68,780.46	34.39 %
S	01	00	0004	2	2	6	2		Seguro de bienes muebles					200,000.00		200,000.00	47,716.19	83,503.35	131,219.54	65.61 %	68,780.46	34.39 %
S	01	00	0004	2	2	6	2	01	Seguro de bienes muebles	1102	20	1955	100	200,000.00		200,000.00	47,716.19	83,503.35	131,219.54	65.61 %	68,780.46	34.39 %
S	01	00	0004	2	2	7			SERVICIOS DE CONSERVACION, R					900,000.00	300,000.00	1,100,000.00	9,800.01	156,749.97	166,549.98	15.14 %	933,450.02	84.86 %
S	01	00	0004	2	2	7	1		Contratación de obras menores					300,000.00		300,000.00	9,800.01		9,800.01	3.27 %	290,199.99	96.73 %
S	01	00	0004	2	2	7	1	02	Servicios especiales de mantenimiento y	1102	20	1955	100	300,000.00		300,000.00	9,800.01		9,800.01	3.27 %	290,199.99	96.73 %
S	01	00	0004	2	2	7	2		Mantenimiento y reparación de maquin					600,000.00	300,000.00	800,000.00		156,749.97	156,749.97	19.59 %	643,250.03	80.41 %
S	01	00	0004	2	2	7	2	01	Mantenimiento y reparacion de muebles	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S	01	00	0004	2	2	7	2	02	Mantenimiento y reparacion de equipo	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S	01	00	0004	2	2	7	2	06	Mantenimiento y reparacion de equipos	1102	20	1955	100	300,000.00	300,000.00	500,000.00		156,749.97	156,749.97	31.35 %	343,250.03	68.65 %
S	01	00	0004	2	2	7	2	08	Servicio de mantenimiento, reparación,	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					3,500,000.00	(395,000.00)	3,405,000.00	2,050,757.66	918,413.00	2,969,170.66	87.20 %	435,829.34	12.80 %
S	01	00	0004	2	2	8	1		Gastos judiciales					500,000.00	(360,000.00)	140,000.00					140,000.00	100.00 %
S	01	00	0004	2	2	8	1	01	Gastos judiciales	1102	30	9995	102	500,000.00	(360,000.00)	140,000.00					140,000.00	100.00 %
S	01	00	0004	2	2	8	2		Comisiones y gastos bancarios					100,000.00		100,000.00	17,148.66	2,413.00	19,561.66	19.56 %	80,438.34	80.44 %
S	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	100,000.00		100,000.00	17,148.66	2,413.00	19,561.66	19.56 %	80,438.34	80.44 %
S	01	00	0004	2	2	8	6		Organización de eventos y festividades					700,000.00	105,000.00	1,105,000.00	984,019.00	116,000.00	1,100,019.00	99.55 %	4,981.00	0.45 %
S	01	00	0004	2	2	8	6	01	Eventos generales	1102	20	1955	100	700,000.00	105,000.00	1,105,000.00	984,019.00	116,000.00	1,100,019.00	99.55 %	4,981.00	0.45 %

S		01	00	0004		2	2	8	7						2,200,000.00	(140,000.00)	2,060,000.00	1,049,590.00	800,000.00	1,849,590.00	89.79 %	210,410.00	10.21 %	
S		01	00	0004		2	2	8	7	05					200,000.00		200,000.00	27,390.00	45,000.00	72,390.00	36.20 %	127,610.00	63.81 %	
S		01	00	0004		2	2	8	7	06					2,000,000.00	(140,000.00)	1,860,000.00	1,022,200.00	755,000.00	1,777,200.00	95.55 %	82,800.00	4.45 %	
S		01	00	0004		2	3								8,400,000.00	(605,000.00)	8,015,569.17	2,283,646.83	1,105,270.72	3,388,917.55	42.28 %	4,626,651.62	57.72 %	
S		01	00	0004		2	3	1							1,000,000.00		1,100,000.00	524,051.96	166,863.08	690,915.04	62.81 %	409,084.96	37.19 %	
S		01	00	0004		2	3	1	1						1,000,000.00		1,100,000.00	524,051.96	166,863.08	690,915.04	62.81 %	409,084.96	37.19 %	
S		01	00	0004		2	3	1	1	01					200,000.00		200,000.00	127,485.23		127,485.23	63.74 %	72,514.77	36.26 %	
S		01	00	0004		2	3	1	1	01					800,000.00		800,000.00	396,566.73	166,863.08	563,429.81	70.43 %	236,570.19	29.57 %	
S		01	00	0004		2	3	1	1	01							100,000.00						100,000.00	100.00 %
S		01	00	0004		2	3	2							300,000.00	(105,000.00)	195,000.00	15,000.00		15,000.00	7.69 %	180,000.00	92.31 %	
S		01	00	0004		2	3	2	3						300,000.00	(105,000.00)	195,000.00	15,000.00		15,000.00	7.69 %	180,000.00	92.31 %	
S		01	00	0004		2	3	2	3	01					300,000.00	(105,000.00)	195,000.00	15,000.00		15,000.00	7.69 %	180,000.00	92.31 %	
S		01	00	0004		2	3	3							400,000.00		300,000.00					300,000.00	100.00 %	
S		01	00	0004		2	3	3	1						300,000.00		200,000.00					200,000.00	100.00 %	
S		01	00	0004		2	3	3	1	01					300,000.00		200,000.00					200,000.00	100.00 %	
S		01	00	0004		2	3	3	6						100,000.00		100,000.00					100,000.00	100.00 %	
S		01	00	0004		2	3	3	6	01					100,000.00		100,000.00					100,000.00	100.00 %	
S		01	00	0004		2	3	5							700,000.00		700,000.00	84,000.00		84,000.00	12.00 %	616,000.00	88.00 %	
S		01	00	0004		2	3	5	1						300,000.00		300,000.00					300,000.00	100.00 %	
S		01	00	0004		2	3	5	1	01					300,000.00		300,000.00					300,000.00	100.00 %	
S		01	00	0004		2	3	5	5						400,000.00		400,000.00	84,000.00		84,000.00	21.00 %	316,000.00	79.00 %	
S		01	00	0004		2	3	5	5	01					400,000.00		400,000.00	84,000.00		84,000.00	21.00 %	316,000.00	79.00 %	
S		01	00	0004		2	3	6							300,000.00		300,000.00		30,859.27	30,859.27	10.29 %	269,140.73	89.71 %	
S		01	00	0004		2	3	6	3						300,000.00		300,000.00		30,859.27	30,859.27	10.29 %	269,140.73	89.71 %	
S		01	00	0004		2	3	6	3	04					300,000.00		300,000.00		30,859.27	30,859.27	10.29 %	269,140.73	89.71 %	
S		01	00	0004		2	3	7							3,700,000.00	(700,000.00)	3,237,132.00	1,405,468.06	233,696.07	1,639,164.13	50.64 %	1,597,967.87	49.36 %	
S		01	00	0004		2	3	7	1						3,300,000.00	(700,000.00)	2,837,132.00	1,405,468.06	233,696.07	1,639,164.13	57.78 %	1,197,967.87	42.22 %	
S		01	00	0004		2	3	7	1	01					100,000.00		100,000.00		46,410.90	46,410.90	46.41 %	53,589.10	53.59 %	
S		01	00	0004		2	3	7	1	02					1,000,000.00		1,000,000.00	63,000.00	60,449.99	123,449.99	12.34 %	876,550.01	87.66 %	
S		01	00	0004		2	3	7	1	02					2,000,000.00	(700,000.00)	1,300,000.00	1,150,580.00	126,835.18	1,277,415.18	98.26 %	22,584.82	1.74 %	
S		01	00	0004		2	3	7	1	05					200,000.00		437,132.00	191,888.06		191,888.06	43.90 %	245,243.94	56.10 %	
S		01	00	0004		2	3	7	2						400,000.00		400,000.00					400,000.00	100.00 %	
S		01	00	0004		2	3	7	2	05					100,000.00		100,000.00					100,000.00	100.00 %	
S		01	00	0004		2	3	7	2	06					300,000.00		300,000.00					300,000.00	100.00 %	
S		01	00	0004		2	3	9							2,000,000.00	200,000.00	2,183,437.17	255,126.81	673,852.30	928,979.11	42.55 %	1,254,458.06	57.45 %	
S		01	00	0004		2	3	9	1						400,000.00		400,000.00	21,060.00		21,060.00	5.27 %	378,940.00	94.74 %	

S	01	00	0004	2	3	9	1	01	Material para limpieza	1102	20	1955	100	400,000.00		400,000.00	21,060.00		21,060.00	5.27 %	378,940.00	94.74 %
S	01	00	0004	2	3	9	2		Útiles de escritorio, oficina informática					600,000.00		600,000.00	24,780.00	247,609.85	272,389.85	45.40 %	327,610.15	54.60 %
S	01	00	0004	2	3	9	2	01	Útiles de escritorio, oficina informática	1102	20	1955	100	600,000.00		600,000.00	24,780.00	247,609.85	272,389.85	45.40 %	327,610.15	54.60 %
S	01	00	0004	2	3	9	8		Otros repuestos y accesorios menores					200,000.00		420,569.17	23,077.74		23,077.74	5.49 %	397,491.43	94.51 %
S	01	00	0004	2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	200,000.00		200,000.00	23,077.74		23,077.74	11.54 %	176,922.26	88.46 %
S	01	00	0004	2	3	9	8	01	Otros repuestos y accesorios menores	1102	30	9996	121			220,569.17					220,569.17	100.00 %
S	01	00	0004	2	3	9	9		Productos y útiles varios no identificad					800,000.00	200,000.00	762,868.00	186,209.07	426,242.45	612,451.52	80.28 %	150,416.48	19.72 %
S	01	00	0004	2	3	9	9	01	Productos y Útiles Varios n.i.p	1102	20	1955	100	591,260.00		354,128.00	116,869.07	88,432.45	205,301.52	57.97 %	148,826.48	42.03 %
S	01	00	0004	2	3	9	9	01	Productos y Útiles Varios n.i.p	1102	30	9996	102	208,740.00	200,000.00	408,740.00	69,340.00	337,810.00	407,150.00	99.61 %	1,590.00	0.39 %
S	12								Gestión y Administración de Servicios					22,273,829.00	500,000.00	22,773,829.00	4,329,700.63	5,457,570.36	9,787,270.99	42.98 %	12,986,558.01	57.02 %
S	12	00	0001						Administración de los Servicios Públi	1102				400,000.00		400,000.00	2,000.00	112,900.00	114,900.00	28.73 %	285,100.00	71.28 %
S	12	00	0001	2	1				REMUNERACIONES Y CONTRIBU					200,000.00		200,000.00	2,000.00	112,900.00	114,900.00	57.45 %	85,100.00	42.55 %
S	12	00	0001	2	1	1			REMUNERACIONES					200,000.00		200,000.00	2,000.00	112,900.00	114,900.00	57.45 %	85,100.00	42.55 %
S	12	00	0001	2	1	1	2		Remuneraciones al personal con caracte					200,000.00		200,000.00	2,000.00	112,900.00	114,900.00	57.45 %	85,100.00	42.55 %
S	12	00	0001	2	1	1	2	06	Jornales	3201	20	1955	100	200,000.00		200,000.00	2,000.00	112,900.00	114,900.00	57.45 %	85,100.00	42.55 %
S	12	00	0001	2	2				CONTRATACIÓN DE SERVICIOS					200,000.00		200,000.00					200,000.00	100.00 %
S	12	00	0001	2	2	8			OTROS SERVICIOS NO INCLUIDOS					200,000.00		200,000.00					200,000.00	100.00 %
S	12	00	0001	2	2	8	4		Servicios funerarios y gastos conexos					200,000.00		200,000.00					200,000.00	100.00 %
S	12	00	0001	2	2	8	4	01	Servicios funerarios y gastos conexos	3201	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
S	12	00	0002						Ornato y Saneamiento de Calles, Plaz	1102				200,000.00		200,000.00					200,000.00	100.00 %
S	12	00	0002	2	1				REMUNERACIONES Y CONTRIBU					200,000.00		200,000.00					200,000.00	100.00 %
S	12	00	0002	2	1	1			REMUNERACIONES					200,000.00		200,000.00					200,000.00	100.00 %
S	12	00	0002	2	1	1	2		Remuneraciones al personal con caracte					200,000.00		200,000.00					200,000.00	100.00 %
S	12	00	0002	2	1	1	2	06	Jornales	3201	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
S	12	00	0003						Manejo de Residuos Soolidos	1102				21,673,829.00	500,000.00	22,173,829.00	4,327,700.63	5,344,670.36	9,672,370.99	43.62 %	12,501,458.01	56.38 %
S	12	00	0003	2	1				REMUNERACIONES Y CONTRIBU					19,373,829.00	30,648.50	19,404,477.50	4,272,700.63	5,124,670.36	9,397,370.99	48.43 %	10,007,106.51	51.57 %
S	12	00	0003	2	1	1			REMUNERACIONES					18,273,829.00	7,648.50	18,281,477.50	4,125,482.78	4,709,678.18	8,835,160.96	48.33 %	9,446,316.54	51.67 %
S	12	00	0003	2	1	1	1		REMUNERACIONES					15,021,996.00	(600,000.00)	14,421,996.00	2,964,343.28	3,274,406.50	6,238,749.78	43.26 %	8,183,246.22	56.74 %
S	12	00	0003	2	1	1	1	01	Sueldos fijos	3202	20	1955	100	10,166,983.80		10,166,983.80	2,936,624.36	3,268,106.50	6,204,730.86	61.03 %	3,962,252.94	38.97 %
S	12	00	0003	2	1	1	1	01	Sueldos fijos	3202	30	9995	102	4,855,012.20	(600,000.00)	4,255,012.20	27,718.92	6,300.00	34,018.92	0.80 %	4,220,993.28	99.20 %
S	12	00	0003	2	1	1	2		Remuneraciones al personal con caracte					2,000,000.00	607,648.50	2,607,648.50	1,161,139.50	1,435,271.68	2,596,411.18	99.57 %	11,237.32	0.43 %
S	12	00	0003	2	1	1	2	06	Jornales	3202	30	9996	102	2,000,000.00	607,648.50	2,607,648.50	1,161,139.50	1,435,271.68	2,596,411.18	99.57 %	11,237.32	0.43 %
S	12	00	0003	2	1	1	4		Sueldo anual no.13					1,251,833.00		1,251,833.00					1,251,833.00	100.00 %
S	12	00	0003	2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	1,251,833.00		1,251,833.00					1,251,833.00	100.00 %
S	12	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURID					1,100,000.00	23,000.00	1,123,000.00	147,217.85	414,992.18	562,210.03	50.06 %	560,789.97	49.94 %
S	12	00	0003	2	1	5	1		Contribuciones al seguro de salud					500,000.00		500,000.00	58,068.01	154,939.86	213,007.87	42.60 %	286,992.13	57.40 %

S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9995	102	500,000.00		500,000.00	58,068.01	154,939.86	213,007.87	42.60 %	286,992.13	57.40 %	
S		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					500,000.00	(47,064.27)	452,935.73	31,629.99	155,023.90	186,653.89	41.21 %	266,281.84	58.79 %	
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9995	102	500,000.00	(47,064.27)	452,935.73	31,629.99	155,023.90	186,653.89	41.21 %	266,281.84	58.79 %	
S		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labor					100,000.00	70,064.27	170,064.27	57,519.85	105,028.42	162,548.27	95.58 %	7,516.00	4.42 %	
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labor	3202	30	9995	102	100,000.00	70,064.27	170,064.27	57,519.85	105,028.42	162,548.27	95.58 %	7,516.00	4.42 %	
S		12	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					500,000.00	577,000.00	1,077,000.00	55,000.00	220,000.00	275,000.00	25.53 %	802,000.00	74.47 %	
S		12	00	0003		2	2	1			SERVICIOS BASICOS					500,000.00	577,000.00	1,077,000.00	55,000.00	220,000.00	275,000.00	25.53 %	802,000.00	74.47 %	
S		12	00	0003		2	2	1	8		Recolección de residuos sólidos					500,000.00	577,000.00	1,077,000.00	55,000.00	220,000.00	275,000.00	25.53 %	802,000.00	74.47 %	
S		12	00	0003		2	2	1	8	01	Recolección de residuos sólidos	3202	30	9995	102	500,000.00	577,000.00	1,077,000.00	55,000.00	220,000.00	275,000.00	25.53 %	802,000.00	74.47 %	
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS					1,800,000.00	(107,648.50)	1,692,351.50					1,692,351.50	100.00 %	
S		12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, F					1,000,000.00	(107,648.50)	892,351.50					892,351.50	100.00 %	
S		12	00	0003		2	3	7	1		Combustibles y lubricantes					1,000,000.00	(107,648.50)	892,351.50					892,351.50	100.00 %	
S		12	00	0003		2	3	7	1	02	Gasoil	3202	30	9996	102	1,000,000.00	(107,648.50)	892,351.50					892,351.50	100.00 %	
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					800,000.00		800,000.00					800,000.00	100.00 %	
S		12	00	0003		2	3	9	1		Material para limpieza					800,000.00		800,000.00					800,000.00	100.00 %	
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %	
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	30	9995	102	700,000.00		700,000.00					700,000.00	100.00 %	
S		13									Saneamiento Ambiental y Foresta					500,000.00	500,000.00		21,000.00	21,000.00	4.20 %	479,000.00	95.80 %		
S		13	00	0001							Preservación del Medio Ambiente y C	1102				500,000.00	500,000.00		21,000.00	21,000.00	4.20 %	479,000.00	95.80 %		
S		13	00	0001		2	1				REMUNERACIONES Y CONTRIBU					500,000.00	500,000.00		21,000.00	21,000.00	4.20 %	479,000.00	95.80 %		
S		13	00	0001		2	1	1			REMUNERACIONES					500,000.00	500,000.00		21,000.00	21,000.00	4.20 %	479,000.00	95.80 %		
S		13	00	0001		2	1	1	1		REMUNERACIONES					500,000.00	500,000.00		21,000.00	21,000.00	4.20 %	479,000.00	95.80 %		
S		13	00	0001		2	1	1	1	01	Sueldos fijos	0000	20	1955	100	500,000.00	500,000.00		21,000.00	21,000.00	4.20 %	479,000.00	95.80 %		
S		13	00	0001		2	1	1	4	01	Sueldo anual no.13	0000	20	1955	100										
S		13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	0000	20	1955	100										
S		13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	0000	20	1955	100										
S		13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	0000	20	1955	100										
S		14									Gestión y Administración de Servicio					1,200,000.00	1,200,000.00	486,664.35	138,550.00	625,214.35	52.10 %	574,785.65	47.90 %		
S		14	00	0001							Asistencia Social	1102				1,200,000.00	1,200,000.00	486,664.35	138,550.00	625,214.35	52.10 %	574,785.65	47.90 %		
S		14	00	0001		2	1				REMUNERACIONES Y CONTRIBU					800,000.00	800,000.00	486,664.35	138,550.00	625,214.35	78.15 %	174,785.65	21.85 %		
S		14	00	0001		2	1	1			REMUNERACIONES					800,000.00	800,000.00	486,664.35	138,550.00	625,214.35	78.15 %	174,785.65	21.85 %		
S		14	00	0001		2	1	1	1		REMUNERACIONES					300,000.00	300,000.00	146,440.35	89,450.00	235,890.35	78.63 %	64,109.65	21.37 %		
S		14	00	0001		2	1	1	1	01	Sueldos fijos	4510	20	1955	100	300,000.00	300,000.00	146,440.35	89,450.00	235,890.35	78.63 %	64,109.65	21.37 %		
S		14	00	0001		2	1	1	2		Remuneraciones al personal con caracte					500,000.00	500,000.00	340,224.00	49,100.00	389,324.00	77.86 %	110,676.00	22.14 %		
S		14	00	0001		2	1	1	2	06	Jornales	4510	20	1955	100	500,000.00	500,000.00	340,224.00	49,100.00	389,324.00	77.86 %	110,676.00	22.14 %		
S		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					400,000.00	400,000.00						400,000.00	100.00 %	

S	14	00	0001	2	4	1		TRANSFERENCIAS CORRIENTES A					400,000.00		400,000.00				400,000.00	100.00 %	
S	14	00	0001	2	4	1	2	Ayudas y donaciones a personas					300,000.00		300,000.00				300,000.00	100.00 %	
S	14	00	0001	2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4510	20	1955	100	300,000.00		300,000.00				300,000.00	100.00 %	
S	14	00	0001	2	4	1	4	Becas y viajes de estudios					100,000.00		100,000.00				100,000.00	100.00 %	
S	14	00	0001	2	4	1	4	01 Becas Nacionales	4510	20	1955	100	100,000.00		100,000.00				100,000.00	100.00 %	
S	15							Fomento de la Cultura, Deporte y Re					1,114,726.66		1,114,726.66	20,657.32	3,600.00	24,257.32	2.18 %	1,090,469.34	97.82 %
S	15	00	0001					Fomento de la Cultura y el Arte	1102				200,000.00		200,000.00				200,000.00	100.00 %	
S	15	00	0001	2	2			CONTRATACIÓN DE SERVICIOS					200,000.00		200,000.00				200,000.00	100.00 %	
S	15	00	0001	2	2	8		OTROS SERVICIOS NO INCLUIDOS					200,000.00		200,000.00				200,000.00	100.00 %	
S	15	00	0001	2	2	8	6	Organización de eventos y festividades					200,000.00		200,000.00				200,000.00	100.00 %	
S	15	00	0001	2	2	8	6	01 Eventos generales	4303	20	1955	100	200,000.00		200,000.00				200,000.00	100.00 %	
S	15	00	0002					Desarrollo de Evento Deportivos y Re	1102				914,726.66		914,726.66	20,657.32	3,600.00	24,257.32	2.65 %	890,469.34	97.35 %
S	15	00	0002	2	1			REMUNERACIONES Y CONTRIBU					914,726.66		914,726.66	20,657.32	3,600.00	24,257.32	2.65 %	890,469.34	97.35 %
S	15	00	0002	2	1	1		REMUNERACIONES					799,006.00		799,006.00	20,657.32	3,600.00	24,257.32	3.04 %	774,748.68	96.96 %
S	15	00	0002	2	1	1	1	REMUNERACIONES					737,544.00		737,544.00	20,657.32	3,600.00	24,257.32	3.29 %	713,286.68	96.71 %
S	15	00	0002	2	1	1	1	01 Sueldos fijos	4303	20	1955	100	737,544.00		737,544.00	20,657.32	3,600.00	24,257.32	3.29 %	713,286.68	96.71 %
S	15	00	0002	2	1	1	4	Sueldo anual no.13					61,462.00		61,462.00				61,462.00	100.00 %	
S	15	00	0002	2	1	1	4	01 Sueldo anual no.13	4303	20	1955	100	61,462.00		61,462.00				61,462.00	100.00 %	
S	15	00	0002	2	1	5		CONTRIBUCIONES A LA SEGURID					115,720.66		115,720.66				115,720.66	100.00 %	
S	15	00	0002	2	1	5	1	Contribuciones al seguro de salud					52,291.87		52,291.87				52,291.87	100.00 %	
S	15	00	0002	2	1	5	1	01 Contribuciones al seguro de salud	4303	20	1955	100	52,291.87		52,291.87				52,291.87	100.00 %	
S	15	00	0002	2	1	5	2	Contribuciones al seguro de pensiones					52,365.63		52,365.63				52,365.63	100.00 %	
S	15	00	0002	2	1	5	2	01 Contribuciones al seguro de pensiones	4303	20	1955	100	52,365.63		52,365.63				52,365.63	100.00 %	
S	15	00	0002	2	1	5	3	Contribuciones al seguro de riesgo labo					11,063.16		11,063.16				11,063.16	100.00 %	
S	15	00	0002	2	1	5	3	01 Contribuciones al seguro de riesgo labo	4303	20	1955	100	11,063.16		11,063.16				11,063.16	100.00 %	
S	16							Promoción y Participación Comunita					4,302,312.15	(500,000.00)	3,802,312.15	74,411.22	289,100.00	363,511.22	9.56 %	3,438,800.93	90.44 %
S	16	00	0001					Fomento, Coordinación y Registro de	1102				4,302,312.15	(500,000.00)	3,802,312.15	74,411.22	289,100.00	363,511.22	9.56 %	3,438,800.93	90.44 %
S	16	00	0001	2	1			REMUNERACIONES Y CONTRIBU					4,302,312.15	(500,000.00)	3,802,312.15	74,411.22	289,100.00	363,511.22	9.56 %	3,438,800.93	90.44 %
S	16	00	0001	2	1	1		REMUNERACIONES					3,758,029.50	(500,000.00)	3,258,029.50		289,100.00	289,100.00	8.87 %	2,968,929.50	91.13 %
S	16	00	0001	2	1	1	1	REMUNERACIONES					3,000,000.00	(500,000.00)	2,500,000.00		12,200.00	12,200.00	0.49 %	2,487,800.00	99.51 %
S	16	00	0001	2	1	1	1	01 Sueldos fijos	4303	20	1955	100	3,000,000.00	(500,000.00)	2,500,000.00		12,200.00	12,200.00	0.49 %	2,487,800.00	99.51 %
S	16	00	0001	2	1	1	2	Remuneraciones al personal con caracte					468,978.00		468,978.00		276,900.00	276,900.00	59.04 %	192,078.00	40.96 %
S	16	00	0001	2	1	1	2	06 Jornales	4303	20	1955	100	468,978.00		468,978.00		276,900.00	276,900.00	59.04 %	192,078.00	40.96 %
S	16	00	0001	2	1	1	4	Sueldo anual no.13					289,051.50		289,051.50				289,051.50	100.00 %	
S	16	00	0001	2	1	1	4	01 Sueldo anual no.13	4303	20	1955	100	289,051.50		289,051.50				289,051.50	100.00 %	
S	16	00	0001	2	1	5		CONTRIBUCIONES A LA SEGURID					544,282.65		544,282.65	74,411.22		74,411.22	13.67 %	469,871.43	86.33 %

S	16	00	0001	2	1	5	1		Contribuciones al seguro de salud					245,950.54		245,950.54	24,803.74		24,803.74	10.08 %	221,146.80	89.92 %
S	16	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	195,950.54		195,950.54					195,950.54	100.00 %
S	16	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4303	30	9998	102	50,000.00		50,000.00	24,803.74		24,803.74	49.61 %	25,196.26	50.39 %
S	16	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					246,297.44		246,297.44	24,803.74		24,803.74	10.07 %	221,493.70	89.93 %
S	16	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	100	196,297.44		196,297.44					196,297.44	100.00 %
S	16	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4303	30	9998	102	50,000.00		50,000.00	24,803.74		24,803.74	49.61 %	25,196.26	50.39 %
S	16	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					52,034.67		52,034.67	24,803.74		24,803.74	47.67 %	27,230.93	52.33 %
S	16	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4303	20	1955	100	45,084.67		45,084.67	24,803.74		24,803.74	55.02 %	20,280.93	44.98 %
S	16	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4303	30	9998	102	6,950.00		6,950.00					6,950.00	100.00 %
S	96	00							Deuda Pública y Otras Operaciones F					2,711,912.13		2,711,912.13					2,711,912.13	100.00 %
S	96	00	00	0001					Amortización de Prestamos y Pago de	1102				2,711,912.13		2,711,912.13					2,711,912.13	100.00 %
S	96	00	00	0001	4				APLICACIONES FINANCIERAS					2,711,912.13		2,711,912.13					2,711,912.13	100.00 %
S	96	00	00	0001	4	2			DISMINUCION DE PASIVOS					2,711,912.13		2,711,912.13					2,711,912.13	100.00 %
S	96	00	00	0001	4	2	1		Disminucion de pasivos corrientes					2,711,912.13		2,711,912.13					2,711,912.13	100.00 %
S	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co					2,711,912.13		2,711,912.13					2,711,912.13	100.00 %
S	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	711,912.13		711,912.13				711,912.13	100.00 %
S	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9996	102	2,000,000.00		2,000,000.00				2,000,000.00	100.00 %
TOTAL RD\$														50,782,779.94		51,103,349.11	11,227,098.23	9,864,066.92	21,091,165.15	41.27 %	30,012,183.96	58.73 %


Preparado por




Revisado por




Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 12/07/2024

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Original						Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha	23 = 22 / 19			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		01									Normas, Políticas y Administración M					12,170,000.00	1,560,000.00	15,430,000.00	4,544,274.81	4,362,529.69	8,906,804.50	57.72 %	6,523,195.50	42.28 %	
I		01	00	0004							Servicios Administrativos y Financie	1101				12,170,000.00	1,560,000.00	15,430,000.00	4,544,274.81	4,362,529.69	8,906,804.50	57.72 %	6,523,195.50	42.28 %	
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					3,950,000.00	(700,000.00)	3,452,080.00	941,027.16	1,046,503.74	1,987,530.90	57.57 %	1,464,549.10	42.43 %	
I		01	00	0004		2	2	5			ALQUILERES Y RENTAS					3,650,000.00	(700,000.00)	3,152,080.00	921,000.00	1,036,000.00	1,957,000.00	62.09 %	1,195,080.00	37.91 %	
I		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y locale					1,440,000.00	(700,000.00)	740,000.00	276,000.00	414,000.00	690,000.00	93.24 %	50,000.00	6.76 %	
I		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locale	1101	20	1955	100	1,440,000.00	(700,000.00)	740,000.00	276,000.00	414,000.00	690,000.00	93.24 %	50,000.00	6.76 %	
I		01	00	0004		2	2	5	2		Alquileres de equipos de producción					300,000.00		300,000.00	225,000.00		225,000.00	75.00 %	75,000.00	25.00 %	
I		01	00	0004		2	2	5	2	01	Alquileres de equipos de producción	1101	20	1955	100	300,000.00		300,000.00	225,000.00		225,000.00	75.00 %	75,000.00	25.00 %	
I		01	00	0004		2	2	5	3		Alquileres de maquinarias y equipos					300,000.00		300,000.00					300,000.00	100.00 %	
I		01	00	0004		2	2	5	3	01	Alquiler de equipo educacional	1101	20	1955	100	300,000.00		300,000.00						300,000.00	100.00 %
I		01	00	0004		2	2	5	4		Alquileres de equipos de transporte, trad					1,010,000.00		1,212,080.00	420,000.00	622,000.00	1,042,000.00	85.97 %	170,080.00	14.03 %	
I		01	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, trad	1101	20	1955	100	438,693.94		438,693.94		367,000.00	367,000.00	83.66 %	71,693.94	16.34 %	
I		01	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, trad	1101	30	9995	102	571,306.06		473,386.06	420,000.00		420,000.00	88.72 %	53,386.06	11.28 %	
I		01	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, trad	1102	30	9996	121			300,000.00		255,000.00	255,000.00	85.00 %	45,000.00	15.00 %	
I		01	00	0004		2	2	5	7		Alquileres de equipos de construcción y					300,000.00		300,000.00					300,000.00	100.00 %	
I		01	00	0004		2	2	5	7	01	Alquileres de equipos de construcción y	1101	20	1955	100	300,000.00		300,000.00						300,000.00	100.00 %
I		01	00	0004		2	2	5	8		Otros alquileres					300,000.00		300,000.00						300,000.00	100.00 %
I		01	00	0004		2	2	5	8	01	Otros alquileres	1101	20	1955	100	300,000.00		300,000.00						300,000.00	100.00 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					300,000.00		300,000.00	20,027.16	10,503.74	30,530.90	10.18 %	269,469.10	89.82 %	
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					100,000.00		100,000.00	20,027.16	10,503.74	30,530.90	30.53 %	69,469.10	69.47 %	
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1101	20	1955	100	100,000.00		100,000.00	20,027.16	10,503.74	30,530.90	30.53 %	69,469.10	69.47 %	
I		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00		200,000.00						200,000.00	100.00 %
I		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	200,000.00		200,000.00						200,000.00	100.00 %
I		01	00	0004		2	3				MATERIALES Y SUMINISTROS					6,650,000.00	700,000.00	8,847,920.00	3,122,586.21	3,013,320.55	6,135,906.76	69.35 %	2,712,013.24	30.65 %	

I	01	00	0004	2	3	5		PRODUCTOS DE CUERO, CAUCHO					1,500,000.00	700,000.00	2,200,000.00	639,800.00	1,157,299.99	1,797,099.99	81.69 %	402,900.01	18.31 %
I	01	00	0004	2	3	5	3	Llantas y neumáticos					1,500,000.00	700,000.00	2,200,000.00	639,800.00	1,157,299.99	1,797,099.99	81.69 %	402,900.01	18.31 %
I	01	00	0004	2	3	5	3	01 Llantas y neumáticos	1101	20	1955	100	500,000.00	700,000.00	1,200,000.00	123,800.00	930,000.00	1,053,800.00	87.82 %	146,200.00	12.18 %
I	01	00	0004	2	3	5	3	01 Llantas y neumáticos	1101	30	9995	102	1,000,000.00		1,000,000.00	516,000.00	227,299.99	743,299.99	74.33 %	256,700.01	25.67 %
I	01	00	0004	2	3	6		PRODUCTOS DE MINERALES, MET					1,600,000.00		1,600,000.00	94,089.29	118,000.00	212,089.29	13.26 %	1,387,910.71	86.74 %
I	01	00	0004	2	3	6	1	Productos de cemento, cal, asbesto, yeso					600,000.00		600,000.00					600,000.00	100.00 %
I	01	00	0004	2	3	6	1	01 Productos de cemento	1101	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I	01	00	0004	2	3	6	1	02 Productos de cal	1101	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I	01	00	0004	2	3	6	1	05 Productos de arcilla y derivados	1101	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I	01	00	0004	2	3	6	3	Productos metalicos y sus derivados					1,000,000.00		1,000,000.00	94,089.29	118,000.00	212,089.29	21.21 %	787,910.71	78.79 %
I	01	00	0004	2	3	6	3	01 Productos ferrosos	1101	30	9995	102	200,000.00		200,000.00					200,000.00	100.00 %
I	01	00	0004	2	3	6	3	02 Productos no ferrosos	1101	30	9995	102	200,000.00		200,000.00					200,000.00	100.00 %
I	01	00	0004	2	3	6	3	03 Estructuras metálicas acabadas	1101	30	9995	102	200,000.00		200,000.00		118,000.00	118,000.00	59.00 %	82,000.00	41.00 %
I	01	00	0004	2	3	6	3	04 Herramientas menores	1101	30	9995	102	200,000.00		200,000.00	94,089.29		94,089.29	47.04 %	105,910.71	52.96 %
I	01	00	0004	2	3	6	3	05 Productos de hojalata	1101	30	9995	102	200,000.00		200,000.00					200,000.00	100.00 %
I	01	00	0004	2	3	7		COMBUSTIBLES, LUBRICANTES, F					2,000,000.00		3,497,920.00	2,255,888.00	1,158,968.00	3,414,856.00	97.63 %	83,064.00	2.37 %
I	01	00	0004	2	3	7	1	Combustibles y lubricantes					2,000,000.00		3,497,920.00	2,255,888.00	1,158,968.00	3,414,856.00	97.63 %	83,064.00	2.37 %
I	01	00	0004	2	3	7	1	02 Gasoil	1101	20	1955	100	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	100.00 %		
I	01	00	0004	2	3	7	1	02 Gasoil	1101	30	9995	102	1,000,000.00		2,497,920.00	2,255,888.00	158,968.00	2,414,856.00	96.67 %	83,064.00	3.33 %
I	01	00	0004	2	3	9		PRODUCTOS Y UTILES VARIOS					1,550,000.00		1,550,000.00	132,808.92	579,052.56	711,861.48	45.93 %	838,138.52	54.07 %
I	01	00	0004	2	3	9	5	Útiles de cocina y comedor					50,000.00		50,000.00					50,000.00	100.00 %
I	01	00	0004	2	3	9	5	01 Útiles de cocina y comedor	1101	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
I	01	00	0004	2	3	9	6	Productos eléctricos y afines					200,000.00		200,000.00		70,800.00	70,800.00	35.40 %	129,200.00	64.60 %
I	01	00	0004	2	3	9	6	01 Productos eléctricos y afines	1101	20	1955	100	200,000.00		200,000.00		70,800.00	70,800.00	35.40 %	129,200.00	64.60 %
I	01	00	0004	2	3	9	9	Productos y útiles varios no identificados					1,300,000.00		1,300,000.00	132,808.92	508,252.56	641,061.48	49.31 %	658,938.52	50.69 %
I	01	00	0004	2	3	9	9	01 Productos y Útiles Varios n.i.p	1101	30	9995	102	1,300,000.00		1,300,000.00	132,808.92	508,252.56	641,061.48	49.31 %	658,938.52	50.69 %
I	01	00	0004	2	6			BIENES MUEBLES, INMUEBLES E					1,570,000.00	1,560,000.00	3,130,000.00	480,661.44	302,705.40	783,366.84	25.03 %	2,346,633.16	74.97 %
I	01	00	0004	2	6	1		MOBILIARIO Y EQUIPO					800,000.00	120,000.00	920,000.00	409,661.44	224,495.00	634,156.44	68.93 %	285,843.56	31.07 %
I	01	00	0004	2	6	1	1	Muebles de oficina y estantería					200,000.00		200,000.00	123,201.44		123,201.44	61.60 %	76,798.56	38.40 %
I	01	00	0004	2	6	1	1	01 Muebles de oficina y estantería	1101	20	1955	100	200,000.00		200,000.00	123,201.44		123,201.44	61.60 %	76,798.56	38.40 %
I	01	00	0004	2	6	1	3	Equipo computacional					300,000.00	120,000.00	420,000.00	231,280.00	114,637.00	345,917.00	82.36 %	74,083.00	17.64 %
I	01	00	0004	2	6	1	3	01 Equipo computacional	1101	20	1955	100	300,000.00	120,000.00	420,000.00	231,280.00	114,637.00	345,917.00	82.36 %	74,083.00	17.64 %
I	01	00	0004	2	6	1	4	Electrodomesticos					100,000.00		100,000.00					100,000.00	100.00 %
I	01	00	0004	2	6	1	4	01 Electrodomesticos	1101	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I	01	00	0004	2	6	1	9	Otros mobiliarios y equipos no identificados					200,000.00		200,000.00	55,180.00	109,858.00	165,038.00	82.52 %	34,962.00	17.48 %
I	01	00	0004	2	6	1	9	01 Otros mobiliarios y equipos no identificados	1101	20	1955	100	200,000.00		200,000.00	55,180.00	109,858.00	165,038.00	82.52 %	34,962.00	17.48 %

I		01	00	0004	2	6	2							100,000.00		100,000.00			78,210.40	78,210.40	78.21 %	21,789.60	21.79 %		
I		01	00	0004	2	6	2	1						100,000.00		100,000.00			78,210.40	78,210.40	78.21 %	21,789.60	21.79 %		
I		01	00	0004	2	6	2	1	01					100,000.00		100,000.00			78,210.40	78,210.40	78.21 %	21,789.60	21.79 %		
I		01	00	0004	2	6	4							100,000.00	1,560,000.00	1,660,000.00						1,660,000.00	100.00 %		
I		01	00	0004	2	6	4	1							1,560,000.00	1,560,000.00						1,560,000.00	100.00 %		
I		01	00	0004	2	6	4	1	01						1,560,000.00	1,560,000.00						1,560,000.00	100.00 %		
I		01	00	0004	2	6	4	8						100,000.00		100,000.00						100,000.00	100.00 %		
I		01	00	0004	2	6	4	8	01					100,000.00		100,000.00						100,000.00	100.00 %		
I		01	00	0004	2	6	5							300,000.00	(100,000.00)	200,000.00	22,000.00					22,000.00	11.00 %	178,000.00	89.00 %
I		01	00	0004	2	6	5	4						300,000.00	(100,000.00)	200,000.00	22,000.00					22,000.00	11.00 %	178,000.00	89.00 %
I		01	00	0004	2	6	5	4	01					300,000.00	(100,000.00)	200,000.00	22,000.00					22,000.00	11.00 %	178,000.00	89.00 %
I		01	00	0004	2	6	6							70,000.00	(20,000.00)	50,000.00							50,000.00	100.00 %	
I		01	00	0004	2	6	6	2						70,000.00	(20,000.00)	50,000.00							50,000.00	100.00 %	
I		01	00	0004	2	6	6	2	01					70,000.00	(20,000.00)	50,000.00							50,000.00	100.00 %	
I		01	00	0004	2	6	9							200,000.00		200,000.00	49,000.00					49,000.00	24.50 %	151,000.00	75.50 %
I		01	00	0004	2	6	9	9						200,000.00		200,000.00	49,000.00					49,000.00	24.50 %	151,000.00	75.50 %
I		01	00	0004	2	6	9	9	01					200,000.00		200,000.00	49,000.00					49,000.00	24.50 %	151,000.00	75.50 %
I		11												42,790,001.00		43,428,868.41	5,824,368.67		5,531,464.42			11,355,833.09	26.15 %	32,073,035.32	73.85 %
I		11	00	0001					1101					11,162,000.00		11,757,245.14	4,646,971.17		3,541,011.63			8,187,982.80	69.64 %	3,569,262.34	30.36 %
I		11	00	0001	2	2								5,362,000.00	85,000.00	5,947,000.00	3,323,193.00		1,650,883.83			4,974,076.83	83.64 %	972,923.17	16.36 %
I		11	00	0001	2	2	5							2,162,000.00	335,000.00	1,797,000.00	1,090,000.00		510,000.00			1,600,000.00	89.04 %	197,000.00	10.96 %
I		11	00	0001	2	2	5	4						1,862,000.00	335,000.00	1,697,000.00	1,090,000.00		510,000.00			1,600,000.00	94.28 %	97,000.00	5.72 %
I		11	00	0001	2	2	5	4	01					862,000.00	335,000.00	697,000.00	165,000.00		510,000.00			675,000.00	96.84 %	22,000.00	3.16 %
I		11	00	0001	2	2	5	4	01	2503	20	1955	100	1,000,000.00		1,000,000.00	925,000.00					925,000.00	92.50 %	75,000.00	7.50 %
I		11	00	0001	2	2	5	7						300,000.00		100,000.00							100,000.00	100.00 %	
I		11	00	0001	2	2	5	7	01					300,000.00		100,000.00							100,000.00	100.00 %	
I		11	00	0001	2	2	7							3,000,000.00	(250,000.00)	3,950,000.00	2,233,193.00		1,140,883.83			3,374,076.83	85.42 %	575,923.17	14.58 %
I		11	00	0001	2	2	7	2						3,000,000.00	(250,000.00)	3,950,000.00	2,233,193.00		1,140,883.83			3,374,076.83	85.42 %	575,923.17	14.58 %
I		11	00	0001	2	2	7	2	06					1,000,000.00		2,700,000.00	1,320,552.80		952,083.83			2,272,636.63	84.17 %	427,363.37	15.83 %
I		11	00	0001	2	2	7	2	06					2,000,000.00		1,000,000.00	912,640.20					912,640.20	91.26 %	87,359.80	8.74 %
I		11	00	0001	2	2	7	2	06						(250,000.00)	250,000.00						188,800.00	75.52 %	61,200.00	24.48 %
I		11	00	0001	2	2	8							200,000.00		200,000.00							200,000.00	100.00 %	
I		11	00	0001	2	2	8	7						200,000.00		200,000.00							200,000.00	100.00 %	
I		11	00	0001	2	2	8	7	05					200,000.00		200,000.00							200,000.00	100.00 %	
I		11	00	0001	2	3								3,500,000.00	250,000.00	3,845,245.14	1,143,778.17		1,181,128.00			2,324,906.17	60.46 %	1,520,338.97	39.54 %
I		11	00	0001	2	3	6							500,000.00		595,245.14	24,698.17					24,698.17	4.15 %	570,546.97	95.85 %

I	11	00	0001	2	3	6	3	Productos metalicos y sus derivados					500,000.00		595,245.14	24,698.17		24,698.17	4.15 %	570,546.97	95.85 %
I	11	00	0001	2	3	6	3	04 Herramientas menores	2503	20	1955	100	500,000.00		500,000.00	24,698.17		24,698.17	4.94 %	475,301.83	95.06 %
I	11	00	0001	2	3	6	3	04 Herramientas menores	2503	30	9996	121			95,245.14					95,245.14	100.00 %
I	11	00	0001	2	3	7		COMBUSTIBLES, LUBRICANTES, F					3,000,000.00	250,000.00	3,250,000.00	1,119,080.00	1,181,128.00	2,300,208.00	70.78 %	949,792.00	29.22 %
I	11	00	0001	2	3	7	1	Combustibles y lubricantes					3,000,000.00	250,000.00	3,250,000.00	1,119,080.00	1,181,128.00	2,300,208.00	70.78 %	949,792.00	29.22 %
I	11	00	0001	2	3	7	1	02 Gasoil	2503	20	1955	100	2,698,400.00		1,698,400.00	1,119,080.00		1,119,080.00	65.89 %	579,320.00	34.11 %
I	11	00	0001	2	3	7	1	02 Gasoil	2503	30	9996	102	301,600.00		301,600.00					301,600.00	100.00 %
I	11	00	0001	2	3	7	1	02 Gasoil	2503	30	9996	121		250,000.00	1,250,000.00		1,181,128.00	1,181,128.00	94.49 %	68,872.00	5.51 %
I	11	00	0001	2	6			BIENES MUEBLES, INMUEBLES E					2,300,000.00	(335,000.00)	1,965,000.00	180,000.00	708,999.80	888,999.80	45.24 %	1,076,000.20	54.76 %
I	11	00	0001	2	6	4		VEHICULOS Y EQUIPO DE TRANSP					2,000,000.00	(335,000.00)	1,665,000.00	180,000.00	708,999.80	888,999.80	53.39 %	776,000.20	46.61 %
I	11	00	0001	2	6	4	1	Automóviles y camiones					2,000,000.00	(335,000.00)	1,665,000.00	180,000.00	708,999.80	888,999.80	53.39 %	776,000.20	46.61 %
I	11	00	0001	2	6	4	1	01 Automóviles y camiones	2503	20	1955	100	2,000,000.00	(335,000.00)	1,665,000.00	180,000.00	708,999.80	888,999.80	53.39 %	776,000.20	46.61 %
I	11	00	0001	2	6	8		BIENES INTANGIBLES					300,000.00		300,000.00					300,000.00	100.00 %
I	11	00	0001	2	6	8	3	Programas de informática y base de dat					100,000.00		100,000.00					100,000.00	100.00 %
I	11	00	0001	2	6	8	3	01 Programas de informática	2503	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I	11	00	0001	2	6	8	9	Otros activos intangibles					200,000.00		200,000.00					200,000.00	100.00 %
I	11	00	0001	2	6	8	9	01 Otros activos intangibles	2503	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I	11	01	0000					Construcción de Vías de Comunicación					21,128,001.00	2,208,125.00	23,379,748.27	1,177,397.50	1,990,452.79	3,167,850.29	13.55 %	20,211,897.98	86.45 %
I	11	01	0001					Proyecto #:01 / Obra :0001	1101				128,000.00		128,000.00					128,000.00	100.00 %
I	11	01	0001	2	2			CONTRATACIÓN DE SERVICIOS					128,000.00		128,000.00					128,000.00	100.00 %
I	11	01	0001	2	2	5		ALQUILERES Y RENTAS					128,000.00		128,000.00					128,000.00	100.00 %
I	11	01	0001	2	2	5	4	Alquileres de equipos de transporte, tra					128,000.00		128,000.00					128,000.00	100.00 %
I	11	01	0001	2	2	5	4	01 Alquileres de equipos de transporte, tra	2503	30	9998	102	128,000.00		128,000.00					128,000.00	100.00 %
I	11	01	0051					CONST. ACERAS, CONTENES, BA	1101				4,000,000.00		3,000,000.00					3,000,000.00	100.00 %
I	11	01	0051	2	7			OBRAS					4,000,000.00		3,000,000.00					3,000,000.00	100.00 %
I	11	01	0051	2	7	2		INFRAESTRUCTURA					4,000,000.00		3,000,000.00					3,000,000.00	100.00 %
I	11	01	0051	2	7	2	4	Infraestructura terrestre y obras anexas					4,000,000.00		3,000,000.00					3,000,000.00	100.00 %
I	11	01	0051	2	7	2	4	01 Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00		2,000,000.00					2,000,000.00	100.00 %
I	11	01	0051	2	7	2	4	01 Infraestructura terrestre y obras anexas	2601	30	9995	102	2,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I	11	01	0052					CONST. BADENES, RELLENO, IM	1101				2,500,000.00		2,500,000.00	93,587.50	870,174.38	963,761.88	38.55 %	1,536,238.12	61.45 %
I	11	01	0052	2	7			OBRAS					2,500,000.00		2,500,000.00	93,587.50	870,174.38	963,761.88	38.55 %	1,536,238.12	61.45 %
I	11	01	0052	2	7	2		INFRAESTRUCTURA					2,500,000.00		2,500,000.00	93,587.50	870,174.38	963,761.88	38.55 %	1,536,238.12	61.45 %
I	11	01	0052	2	7	2	4	Infraestructura terrestre y obras anexas					2,500,000.00		2,500,000.00	93,587.50	870,174.38	963,761.88	38.55 %	1,536,238.12	61.45 %
I	11	01	0052	2	7	2	4	01 Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00		1,500,000.00	93,587.50	870,174.38	963,761.88	64.25 %	536,238.12	35.75 %
I	11	01	0052	2	7	2	4	01 Infraestructura terrestre y obras anexas	2601	30	9995	102	1,000,000.00		1,000,000.00					1,000,000.00	100.00 %
I	11	01	0053					CONST. BADENES, RELLENO, IM	1101				2,000,000.00		1,600,000.00					1,600,000.00	100.00 %

I		11	01	0053		2	7			OBRAS						2,000,000.00			1,600,000.00						1,600,000.00	100.00 %			
I		11	01	0053		2	7	2		INFRAESTRUCTURA						2,000,000.00			1,600,000.00						1,600,000.00	100.00 %			
I		11	01	0053		2	7	2	4	Infraestructura terrestre y obras anexas						2,000,000.00			1,600,000.00						1,600,000.00	100.00 %			
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00			1,500,000.00							1,500,000.00	100.00 %		
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	500,000.00			100,000.00							100,000.00	100.00 %		
I		11	01	0054						CONST. BADENES, RELLENO, IM	1101					1,500,000.00			1,500,000.00						1,500,000.00	100.00 %			
I		11	01	0054		2	7			OBRAS						1,500,000.00			1,500,000.00						1,500,000.00	100.00 %			
I		11	01	0054		2	7	2		INFRAESTRUCTURA						1,500,000.00			1,500,000.00						1,500,000.00	100.00 %			
I		11	01	0054		2	7	2	4	Infraestructura terrestre y obras anexas						1,500,000.00			1,500,000.00						1,500,000.00	100.00 %			
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00			1,500,000.00							1,500,000.00	100.00 %		
I		11	01	0055						CONST. BADENES, RELLENO, IM	1101					2,000,000.00			1,400,000.00							1,400,000.00	100.00 %		
I		11	01	0055		2	7			OBRAS						2,000,000.00			1,400,000.00							1,400,000.00	100.00 %		
I		11	01	0055		2	7	2		INFRAESTRUCTURA						2,000,000.00			1,400,000.00							1,400,000.00	100.00 %		
I		11	01	0055		2	7	2	4	Infraestructura terrestre y obras anexas						2,000,000.00			1,400,000.00							1,400,000.00	100.00 %		
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	2,000,000.00			1,400,000.00							1,400,000.00	100.00 %		
I		11	01	0056						BACHEOS DE CALLE, DISTINTO	1101					2,000,000.00			2,000,000.00							1,083,810.00	45.81 %		
I		11	01	0056		2	7			OBRAS						2,000,000.00			2,000,000.00							1,083,810.00	45.81 %		
I		11	01	0056		2	7	2		INFRAESTRUCTURA						2,000,000.00			2,000,000.00							1,083,810.00	45.81 %		
I		11	01	0056		2	7	2	4	Infraestructura terrestre y obras anexas						2,000,000.00			2,000,000.00							1,083,810.00	45.81 %		
I		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00			1,500,000.00							1,083,810.00	27.75 %		
I		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	500,000.00			500,000.00								500,000.00	100.00 %	
I		11	01	0057						OBRAS DE INFRAESTRUCTURA,	1101					7,000,000.00			1,600,000.00								1,600,000.00	100.00 %	
I		11	01	0057		2	7			OBRAS						7,000,000.00			1,600,000.00								1,600,000.00	100.00 %	
I		11	01	0057		2	7	2		INFRAESTRUCTURA						7,000,000.00			1,600,000.00								1,600,000.00	100.00 %	
I		11	01	0057		2	7	2	4	Infraestructura terrestre y obras anexas						7,000,000.00			1,600,000.00								1,600,000.00	100.00 %	
I		11	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	7,000,000.00			1,600,000.00								1,600,000.00	100.00 %	
I		11	01	0058						RELLENO Y COMPACTACION CA	1101					1.00	2,208,125.00			2,208,126.00							1,120,278.41	49.27 %	
I		11	01	0058		2	7			OBRAS						1.00	2,208,125.00			2,208,126.00							1,120,278.41	49.27 %	
I		11	01	0058		2	7	2		INFRAESTRUCTURA						1.00	2,208,125.00			2,208,126.00							1,120,278.41	49.27 %	
I		11	01	0058		2	7	2	4	Infraestructura terrestre y obras anexas						1.00	2,208,125.00			2,208,126.00							1,120,278.41	49.27 %	
I		11	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1.00	2,208,125.00			2,208,126.00							1,120,278.41	49.27 %	
I		11	01	0059						CONST. ACERAS Y CONTENES B	1101								3,443,622.27									3,443,622.27	100.00 %
I		11	01	0059		2	7			OBRAS									3,443,622.27									3,443,622.27	100.00 %
I		11	01	0059		2	7	2		INFRAESTRUCTURA									3,443,622.27									3,443,622.27	100.00 %
I		11	01	0059		2	7	2	4	Infraestructura terrestre y obras anexas									3,443,622.27									3,443,622.27	100.00 %
I		11	01	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	104					3,443,622.27								3,443,622.27	100.00 %

I		11	01	0060					CONST ACERAS Y CONTESE SEC	1101							2,000,000.00							2,000,000.00	100.00 %
I		11	01	0060		2	7		OBRAS								2,000,000.00							2,000,000.00	100.00 %
I		11	01	0060		2	7	2	INFRAESTRUCTURA								2,000,000.00							2,000,000.00	100.00 %
I		11	01	0060		2	7	2	4	Infraestructura terrestre y obras anexas							2,000,000.00							2,000,000.00	100.00 %
I		11	01	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	104		2,000,000.00							2,000,000.00	100.00 %
I		11	01	0061					CONST ACERAS Y CONTESE SEC	1101							2,000,000.00							2,000,000.00	100.00 %
I		11	01	0061		2	7		OBRAS								2,000,000.00							2,000,000.00	100.00 %
I		11	01	0061		2	7	2	INFRAESTRUCTURA								2,000,000.00							2,000,000.00	100.00 %
I		11	01	0061		2	7	2	4	Infraestructura terrestre y obras anexas							2,000,000.00							2,000,000.00	100.00 %
I		11	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	104		2,000,000.00							2,000,000.00	100.00 %
I		11	03	0000					Construcción de Instalaciones Deport							3,000,000.00	3,000,000.00							3,000,000.00	100.00 %
I		11	03	0051					CONST. DE CANCHA DEPORTIVA	1101						1,000,000.00	1,000,000.00							1,000,000.00	100.00 %
I		11	03	0051		2	7		OBRAS							1,000,000.00	1,000,000.00							1,000,000.00	100.00 %
I		11	03	0051		2	7	2	INFRAESTRUCTURA							1,000,000.00	1,000,000.00							1,000,000.00	100.00 %
I		11	03	0051		2	7	2	7	Obras urbanísticas						1,000,000.00	1,000,000.00							1,000,000.00	100.00 %
I		11	03	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	1,000,000.00	1,000,000.00							1,000,000.00	100.00 %
I		11	03	0052					CONST. DE CANCHA DEPORTIVA	1101						2,000,000.00	2,000,000.00							2,000,000.00	100.00 %
I		11	03	0052		2	7		OBRAS							2,000,000.00	2,000,000.00							2,000,000.00	100.00 %
I		11	03	0052		2	7	2	INFRAESTRUCTURA							2,000,000.00	2,000,000.00							2,000,000.00	100.00 %
I		11	03	0052		2	7	2	7	Obras urbanísticas						2,000,000.00	2,000,000.00							2,000,000.00	100.00 %
I		11	03	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	2,000,000.00	2,000,000.00							2,000,000.00	100.00 %
I		11	05	0000					Construcción Instalaciones Recreativ							1,500,000.00	1,500,000.00							1,500,000.00	100.00 %
I		11	05	0051					CONST. PARQUE INFANTIL, PRA	1101						1,500,000.00	1,500,000.00							1,500,000.00	100.00 %
I		11	05	0051		2	7		OBRAS							1,500,000.00	1,500,000.00							1,500,000.00	100.00 %
I		11	05	0051		2	7	2	INFRAESTRUCTURA							1,500,000.00	1,500,000.00							1,500,000.00	100.00 %
I		11	05	0051		2	7	2	7	Obras urbanísticas						1,500,000.00	1,500,000.00							1,500,000.00	100.00 %
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	1,500,000.00	1,500,000.00							1,500,000.00	100.00 %
I		11	07	0900					Const. Infraestructuras Culturales, E							2,000,000.00	(1,500,000.00)	500,000.00						500,000.00	100.00 %
I		11	07	0051					CONST. DE FUNERARIA MUNICIP	1101						2,000,000.00	(1,500,000.00)	500,000.00						500,000.00	100.00 %
I		11	07	0051		2	7		OBRAS							2,000,000.00	(1,500,000.00)	500,000.00						500,000.00	100.00 %
I		11	07	0051		2	7	1	OBRAS EN EDIFICACIONES							2,000,000.00	(1,500,000.00)	500,000.00						500,000.00	100.00 %
I		11	07	0051		2	7	1	2	Obras para edificación no residencial						2,000,000.00	(1,500,000.00)	500,000.00						500,000.00	100.00 %
I		11	07	0051		2	7	1	2	01	Obras para edificación no residencial	4302	20	1955	100	2,000,000.00	(1,500,000.00)	500,000.00						500,000.00	100.00 %
I		11	13	0000					Construcción Edificaciones Municipa							2,000,000.00	(708,125.00)	1,291,875.00						1,291,875.00	100.00 %
I		11	13	0051					CONST. DEL PALACIO MUNICIPA	1101						2,000,000.00	(708,125.00)	1,291,875.00						1,291,875.00	100.00 %
I		11	13	0051		2	7		OBRAS							2,000,000.00	(708,125.00)	1,291,875.00						1,291,875.00	100.00 %

I		11	13	0051		2	7	1											2,000,000.00	(708,125.00)	1,291,875.00						1,291,875.00	100.00 %	
I		11	13	0051		2	7	1	2										2,000,000.00	(708,125.00)	1,291,875.00						1,291,875.00	100.00 %	
I		11	13	0051		2	7	1	2	01		4302	20	1955	100				2,000,000.00	(708,125.00)	1,291,875.00						1,291,875.00	100.00 %	
I		11	24	0000															2,000,000.00		2,000,000.00						2,000,000.00	100.00 %	
I		11	24	0051															2,000,000.00		2,000,000.00						2,000,000.00	100.00 %	
I		11	24	0051		2	7												2,000,000.00		2,000,000.00						2,000,000.00	100.00 %	
I		11	24	0051		2	7	2											2,000,000.00		2,000,000.00						2,000,000.00	100.00 %	
I		11	24	0051		2	7	2	1										2,000,000.00		2,000,000.00						2,000,000.00	100.00 %	
I		11	24	0051		2	7	2	1	01		2601	20	1955	100				2,000,000.00		2,000,000.00						2,000,000.00	100.00 %	
I		96	00																10,566,167.66		17,566,167.66	13,109,475.94				13,109,475.94	74.63 %	4,456,691.72	25.37 %
I		96	00	00	0001														10,266,167.66		17,266,167.66	13,109,475.94				13,109,475.94	75.93 %	4,156,691.72	24.07 %
I		96	00	00	0001	4													10,266,167.66		17,266,167.66	13,109,475.94				13,109,475.94	75.93 %	4,156,691.72	24.07 %
I		96	00	00	0001	4	2												10,266,167.66		17,266,167.66	13,109,475.94				13,109,475.94	75.93 %	4,156,691.72	24.07 %
I		96	00	00	0001	4	2	1											10,266,167.66		17,266,167.66	13,109,475.94				13,109,475.94	75.93 %	4,156,691.72	24.07 %
I		96	00	00	0001	4	2	1	1										7,266,167.66		15,021,167.66	13,109,475.94				13,109,475.94	87.27 %	1,911,691.72	12.73 %
I		96	00	00	0001	4	2	1	1	01		3103	20	1955	100				2,266,167.66		2,266,167.66	2,095,393.90				2,095,393.90	92.46 %	170,773.76	7.54 %
I		96	00	00	0001	4	2	1	1	01		0000	30	9995	102				1,000,000.00		7,155,000.00	6,975,572.95				6,975,572.95	97.49 %	179,427.05	2.51 %
I		96	00	00	0001	4	2	1	1	01		0000	30	9996	102				4,000,000.00		5,600,000.00	4,038,509.09				4,038,509.09	72.12 %	1,561,490.91	27.88 %
I		96	00	00	0001	4	2	1	3										3,000,000.00		2,245,000.00						2,245,000.00	100.00 %	
I		96	00	00	0001	4	2	1	3	01		0000	20	1955	100				1,000,000.00		1,000,000.00						1,000,000.00	100.00 %	
I		96	00	00	0001	4	2	1	3	01		0000	30	9996	102				2,000,000.00		1,245,000.00						1,245,000.00	100.00 %	
I		96	00	00	0002														300,000.00		300,000.00						300,000.00	100.00 %	
I		96	00	00	0002	2	9												300,000.00		300,000.00						300,000.00	100.00 %	
I		96	00	00	0002	2	9	1											300,000.00		300,000.00						300,000.00	100.00 %	
I		96	00	00	0002	2	9	1	1										300,000.00		300,000.00						300,000.00	100.00 %	
I		96	00	00	0002	2	9	1	1	01		0000	20	1955	100				300,000.00		300,000.00						300,000.00	100.00 %	
TOTAL RD\$																			65,526,168.66	1,560,000.00	76,425,036.07	23,478,119.42	9,893,994.11	33,372,113.53	43.67 %	43,052,922.54	56.33 %		

Preparado por




Revisado por




Aprobado por




MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 12/07/2024

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha				23 = 22 / 19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
E		01									Normas, Políticas y Administración M					100,000.00		100,000.00	1,911.17	1,395.46	3,306.63	3.31 %	96,693.37	96.69 %	
E		01	00	0004							Servicios Administrativos y Financie	1101				100,000.00		100,000.00	1,911.17	1,395.46	3,306.63	3.31 %	96,693.37	96.69 %	
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00		100,000.00	1,911.17	1,395.46	3,306.63	3.31 %	96,693.37	96.69 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					100,000.00		100,000.00	1,911.17	1,395.46	3,306.63	3.31 %	96,693.37	96.69 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					100,000.00		100,000.00	1,911.17	1,395.46	3,306.63	3.31 %	96,693.37	96.69 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1101	20	1955	100	100,000.00		100,000.00	1,911.17	1,395.46	3,306.63	3.31 %	96,693.37	96.69 %	
E		14									Gestión y Administración de Servicio					6,452,616.77		6,551,715.83	1,462,317.56	870,014.04	2,332,331.60	35.60 %	4,219,384.23	64.40 %	
E		14	00	0001							Asistencia Social	1101				2,400,000.00		2,499,099.06	837,745.27	432,875.20	1,270,620.47	50.84 %	1,228,478.59	49.16 %	
E		14	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					600,000.00		600,000.00	18,500.00		18,500.00	3.08 %	581,500.00	96.92 %	
E		14	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS					600,000.00		600,000.00	18,500.00		18,500.00	3.08 %	581,500.00	96.92 %	
E		14	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					600,000.00		600,000.00	18,500.00		18,500.00	3.08 %	581,500.00	96.92 %	
E		14	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	4510	20	1955	100	600,000.00		600,000.00	18,500.00		18,500.00	3.08 %	581,500.00	96.92 %	
E		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,800,000.00		1,899,099.06	819,245.27	432,875.20	1,252,120.47	65.93 %	646,978.59	34.07 %	
E		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					1,800,000.00		1,899,099.06	819,245.27	432,875.20	1,252,120.47	65.93 %	646,978.59	34.07 %	
E		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,800,000.00		1,899,099.06	819,245.27	432,875.20	1,252,120.47	65.93 %	646,978.59	34.07 %	
E		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9995	102	1,000,000.00		1,000,000.00	674,712.78	304,175.65	978,888.43	97.89 %	21,111.57	2.11 %	
E		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102	800,000.00		800,000.00	144,532.49	128,699.55	273,232.04	34.15 %	526,767.96	65.85 %	
E		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	121			99,099.06						99,099.06	100.00 %
E		14	00	0002							Educación y Formación Integral	1101				1,600,000.00		1,600,000.00	456,286.29	392,003.84	848,290.13	53.02 %	751,709.87	46.98 %	
E		14	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					800,000.00		(155,000.00)	645,000.00	30,000.00	30,000.00	4.65 %	615,000.00	95.35 %	
E		14	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS					800,000.00		(155,000.00)	645,000.00	30,000.00	30,000.00	4.65 %	615,000.00	95.35 %	
E		14	00	0002		2	2	8	6		Organización de eventos y festividades					800,000.00		(155,000.00)	645,000.00	30,000.00	30,000.00	4.65 %	615,000.00	95.35 %	
E		14	00	0002		2	2	8	6	01	Eventos generales	4510	20	1955	100	800,000.00		(155,000.00)	645,000.00	30,000.00	30,000.00	4.65 %	615,000.00	95.35 %	
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					800,000.00		155,000.00	955,000.00	426,286.29	392,003.84	818,290.13	85.68 %	136,709.87	14.32 %

E	14	00	0002	2	4	1						800,000.00	155,000.00	955,000.00	426,286.29	392,003.84	818,290.13	85.68 %	136,709.87	14.32 %		
E	14	00	0002	2	4	1	2					669,840.00	155,000.00	824,840.00	426,286.29	392,003.84	818,290.13	99.21 %	6,549.87	0.79 %		
E	14	00	0002	2	4	1	2	01	Ayudas y donaciones programadas a ho	4509	20	1955	100	300,000.00	155,000.00	455,000.00	91,981.29	359,553.84	451,535.13	99.24 %	3,464.87	0.76 %
E	14	00	0002	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4509	20	1955	100	369,840.00		369,840.00	334,305.00	32,450.00	366,755.00	99.17 %	3,085.00	0.83 %
E	14	00	0002	2	4	1	4		Becas y viajes de estudios					130,160.00		130,160.00					130,160.00	100.00 %
E	14	00	0002	2	4	1	4	01	Becas Nacionales	4509	30	9996	102	130,160.00		130,160.00					130,160.00	100.00 %
E	14	00	0004						Fortalecimiento de la Equidad de Ger	1101				2,452,616.77		2,452,616.77	168,286.00	45,135.00	213,421.00	8.70 %	2,239,195.77	91.30 %
E	14	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					436,130.61		436,130.61					436,130.61	100.00 %
E	14	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					436,130.61		436,130.61					436,130.61	100.00 %
E	14	00	0004	2	2	8	6		Organización de eventos y festividades					436,130.61		436,130.61					436,130.61	100.00 %
E	14	00	0004	2	2	8	6	01	Eventos generales	4509	30	9995	102	436,130.61		436,130.61					436,130.61	100.00 %
E	14	00	0004	2	3				MATERIALES Y SUMINISTROS					400,000.00		400,000.00					400,000.00	100.00 %
E	14	00	0004	2	3	1			ALIMENTOS Y PRODUCTOS AGRO					300,000.00		300,000.00					300,000.00	100.00 %
E	14	00	0004	2	3	1	1		Alimentos y bebidas para personas					300,000.00		300,000.00					300,000.00	100.00 %
E	14	00	0004	2	3	1	1	01	Alimentos y bebidas para personas	4508	20	1955	100	286,200.00		286,200.00					286,200.00	100.00 %
E	14	00	0004	2	3	1	1	01	Alimentos y bebidas para personas	4508	30	9998	102	13,800.00		13,800.00					13,800.00	100.00 %
E	14	00	0004	2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00					100,000.00	100.00 %
E	14	00	0004	2	3	2	3		Prendas de vestir					100,000.00		100,000.00					100,000.00	100.00 %
E	14	00	0004	2	3	2	3	01	Prendas de vestir	4507	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
E	14	00	0004	2	4				TRANSFERENCIAS CORRIENTES					1,616,486.16		1,616,486.16	168,286.00	45,135.00	213,421.00	13.20 %	1,403,065.16	86.80 %
E	14	00	0004	2	4	1			TRANSFERENCIAS CORRIENTES A					1,616,486.16		1,616,486.16	168,286.00	45,135.00	213,421.00	13.20 %	1,403,065.16	86.80 %
E	14	00	0004	2	4	1	2		Ayudas y donaciones a personas					1,616,486.16		1,616,486.16	168,286.00	45,135.00	213,421.00	13.20 %	1,403,065.16	86.80 %
E	14	00	0004	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	1,316,486.16		1,316,486.16	129,286.00		129,286.00	9.82 %	1,187,200.16	90.18 %
E	14	00	0004	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	30	9995	102	300,000.00		300,000.00	39,000.00	45,135.00	84,135.00	28.05 %	215,865.00	71.96 %
TOTAL RD\$											6,552,616.77	6,651,715.83	1,464,228.73	871,409.50	2,335,638.23	35.11 %	4,316,077.60	64.89 %				

Preparado por




Revisado por




Aprobado por