

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008525

Nombre de la cuenta Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponibile	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1													5,822,334.50	1,440,180.00	7,262,514.50	1,429,893.79	1,903,842.40	3,333,736.20	45.90%	3,928,778.30	54.10%
	00	1	00	001											1,100,884.51	-225,000.00	875,884.51	193,691.25	160,716.00	354,407.25	40.46%	521,477.26	59.54%
	00	1	00	001	2	1									1,100,884.51	-225,000.00	875,884.51	193,691.25	160,716.00	354,407.25	40.46%	521,477.26	59.54%
	00	1	00	001	2	1	1								910,000.00	-225,000.00	685,000.00	150,521.25	121,546.00	272,067.25	39.72%	412,932.75	60.28%
	00	1	00	001	2	1	1	1							840,000.00	-225,000.00	615,000.00	150,521.25	121,546.00	272,067.25	39.72%	342,932.75	60.28%
P	00	1	00	001	2	1	1	1	###		1101	30	9995	102	151,562.50	0.00	151,562.50	47,045.00	75,863.00	122,908.00	81.09%	28,654.50	18.91%
P	00	1	00	001	2	1	1	1	###		1101	30	9996	102	72,212.50	0.00	72,212.50	47,045.00	13,910.00	60,955.00	84.41%	11,257.50	15.50%
P	00	1	00	001	2	1	1	1	###		1101	30	9998	102	6,750.00	0.00	6,750.00	2,955.00	2,955.00	5,910.00	87.56%	840.00	12.44%
P	00	1	00	001	2	1	1	1	###		1101	20	1955	100	609,475.00	-225,000.00	384,475.00	53,476.25	28,818.00	82,294.25	21.40%	302,180.75	78.60%
	00	1	00	001	2	1	1	4							70,000.00	0.00	70,000.00	0.00	0.00	0.00	39.72%	70,000.00	60.28%
P	00	1	00	001	2	1	1	4	###		1101	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%
	00	1	00	001	2	1	3								96,000.00	0.00	96,000.00	21,000.00	17,000.00	38,000.00	39.58%	58,000.00	60.42%
	00	1	00	001	2	1	3	1							12,000.00	0.00	12,000.00	0.00	0.00	0.00	39.58%	12,000.00	60.42%
P	00	1	00	001	2	1	3	1	###		1101	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00%	12,000.00	100.00%
	00	1	00	001	2	1	3	2							84,000.00	0.00	84,000.00	21,000.00	17,000.00	38,000.00	39.58%	46,000.00	60.42%
P	00	1	00	001	2	1	3	2	###		1101	20	1955	100	84,000.00	0.00	84,000.00	21,000.00	17,000.00	38,000.00	45.24%	46,000.00	54.76%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008525

Nombre de la cuenta Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	001	2	1	5							94,884.51	0.00	94,884.51	22,170.00	22,170.00	44,340.00	46.73%	50,544.51	53.27%	
	00	1	00	001	2	1	5	1						43,211.78	0.00	43,211.78	9,360.00	9,360.00	18,720.00	46.73%	24,491.78	53.27%	
p	00	1	00	001	2	1	5	1	###	CONTRIBUCIONES al seguro de salud	1101	20	1955	100	43,211.78	0.00	43,211.78	9,360.00	9,360.00	18,720.00	43.32%	24,491.78	56.68%
	00	1	00	001	2	1	5	2						43,272.73	0.00	43,272.73	10,935.00	10,935.00	21,870.00	46.73%	21,402.73	53.27%	
p	00	1	00	001	2	1	5	2	###	Contribuciones al seguro de pensiones	1101	20	1955	100	43,272.73	0.00	43,272.73	10,935.00	10,935.00	21,870.00	50.54%	21,402.73	49.46%
	00	1	00	001	2	1	5	3						8,400.00	0.00	8,400.00	1,875.00	1,875.00	3,750.00	46.73%	4,650.00	53.27%	
p	00	1	00	001	2	1	5	3	###	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	8,400.00	0.00	8,400.00	1,875.00	1,875.00	3,750.00	44.64%	4,650.00	55.36%
	00	1	00	003						Administracion Municipal					3,838,733.11	1,580,180.00	5,418,913.11	967,398.09	1,538,897.09	2,504,295.19	46.21%	2,914,617.92	53.79%
	00	1	00	003	2	1				REMUNERACIONES Y CONTRIBUCIONES					3,706,733.11	1,425,180.00	5,131,913.11	921,398.09	1,457,897.09	2,379,295.19	46.36%	2,752,617.92	53.64%
	00	1	00	003	2	1	1			REMUNERACIONES					3,237,491.33	1,425,180.00	4,662,671.33	800,688.09	1,363,687.09	2,164,375.19	46.42%	2,498,296.14	53.58%
	00	1	00	003	2	1	1	1		Remuneraciones					1,969,992.00	-250,000.00	1,719,992.00	418,710.09	404,213.09	822,923.19	46.42%	897,068.81	53.58%
p	00	1	00	003	2	1	1	1	###	Sueldos fijos	1101	20	1955	100	1,969,992.00	-250,000.00	1,719,992.00	418,710.09	404,213.09	822,923.19	47.84%	897,068.81	52.16%
	00	1	00	003	2	1	1	2		Remuneraciones al personal con carácter transitorio					1,000,000.00	1,500,000.00	2,500,000.00	278,600.00	831,700.00	1,110,300.00	46.42%	1,389,700.00	53.58%
p	00	1	00	003	2	1	1	2	###	Sueldos al personal por servicios especiales	1101	20	1955	100	1,000,000.00	300,000.00	1,300,000.00	278,600.00	419,800.00	698,400.00	53.72%	601,600.00	46.28%
p	00	1	00	003	2	1	1	2	###	Sueldos al personal por servicios especiales	1101	30	9996	102	0.00	1,200,000.00	1,200,000.00	0.00	411,900.00	411,900.00	34.33%	788,100.00	65.68%
	00	1	00	003	2	1	1	4		Sueldo anual no.13					247,499.33	-90,000.00	157,499.33	0.00	0.00	0.00	46.42%	157,499.33	53.58%

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO

7183

Cuenta bancaria No.

0320008525

Nombre de la cuenta

Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
P	00	1	00	003		2	1	1	4	###	Sueldo anual no.13	1101	20	1955	100	247,499.33	-90,000.00	157,499.33	0.00	0.00	0.00	0.00%	157,499.33	100.00%
	00	1	00	003		2	1	1	5		Prestaciones económicas					20,000.00	265,180.00	285,180.00	103,378.00	127,774.00	231,152.00	46.42%	54,028.00	53.58%
P	00	1	00	003		2	1	1	5	###	Prestación laboral por desvinculación	1101	20	1955	100	20,000.00	110,000.00	130,000.00	0.00	109,727.00	109,727.00	84.41%	20,273.00	15.59%
P	00	1	00	003		2	1	1	5	###	Prestación laboral por desvinculación	1101	30	9998	121	0.00	155,180.00	155,180.00	103,378.00	18,047.00	121,425.00	78.25%	33,755.00	21.75%
	00	1	00	003		2	1	2			SOBRESUELDOS					30,000.00	48,000.00	78,000.00	21,000.00	9,500.00	30,500.00	39.10%	47,500.00	60.90%
	00	1	00	003		2	1	2	2		Compensación					30,000.00	48,000.00	78,000.00	21,000.00	9,500.00	30,500.00	39.10%	47,500.00	60.90%
P	00	1	00	003		2	1	2	2	###	Compensación por horas extraordinarias	1101	20	1955	100	30,000.00	48,000.00	78,000.00	21,000.00	9,500.00	30,500.00	39.10%	47,500.00	60.90%
	00	1	00	003		2	1	3			DIETAS Y GASTOS DE REPRESENTACION					140,000.00	50,000.00	190,000.00	50,000.00	35,000.00	85,000.00	44.74%	105,000.00	55.26%
	00	1	00	003		2	1	3	1		Dietas					20,000.00	50,000.00	70,000.00	20,000.00	5,000.00	25,000.00	44.74%	45,000.00	55.26%
P	00	1	00	003		2	1	3	1	###	Dietas en el país	1101	20	1955	100	20,000.00	50,000.00	70,000.00	20,000.00	5,000.00	25,000.00	35.71%	45,000.00	64.29%
	00	1	00	003		2	1	3	2		Gastos de representación					120,000.00	0.00	120,000.00	30,000.00	30,000.00	60,000.00	44.74%	60,000.00	55.26%
P	00	1	00	003		2	1	3	2	###	Gastos de representación en el país	1101	20	1955	100	120,000.00	0.00	120,000.00	30,000.00	30,000.00	60,000.00	50.00%	60,000.00	50.00%
	00	1	00	003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					299,241.78	-88,000.00	201,241.78	49,710.00	49,710.00	99,420.00	49.40%	101,821.78	50.60%
	00	1	00	003		2	1	5	1		Contribuciones al seguro de salud					139,672.43	-50,000.00	89,672.43	23,160.00	23,160.00	46,320.00	49.40%	43,352.43	50.60%
P	00	1	00	003		2	1	5	1	###	Contribuciones al seguro de salud	1101	20	1955	100	139,672.43	-50,000.00	89,672.43	23,160.00	23,160.00	46,320.00	51.65%	43,352.43	48.35%
	00	1	00	003		2	1	5	2		Contribuciones al seguro de pensiones					139,869.43	-48,000.00	91,869.43	22,950.00	22,950.00	45,900.00	49.40%	45,969.43	50.60%

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008525

Nombre de la cuenta Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificación	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
p	00	1	00	003		2	1	5	2	###	Contribuciones al seguro de pensiones	1101	20	1955	100	139,869.43	-48,000.00	91,869.43	22,950.00	22,950.00	45,900.00	49.96%	45,969.43	50.04%
	00	1	00	003		2	1	5	3		Contribuciones al seguro de riesgo laboral					19,699.92	0.00	19,699.92	3,600.00	3,600.00	7,200.00	49.40%	12,499.92	50.60%
p	00	1	00	003		2	1	5	3	###	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	19,699.92	0.00	19,699.92	3,600.00	3,600.00	7,200.00	36.55%	12,499.92	63.45%
	00	1	00	003		2	2				CONTRATACIÓN DE SERVICIOS					132,000.00	155,000.00	287,000.00	46,000.00	79,000.00	125,000.00	43.55%	162,000.00	56.45%
	00	1	00	003		2	2	3			VIÁTICOS					60,000.00	40,000.00	100,000.00	13,000.00	7,000.00	20,000.00	20.00%	80,000.00	80.00%
	00	1	00	003		2	2	3	1		Viáticos dentro del país					20,000.00	0.00	20,000.00	13,000.00	7,000.00	20,000.00	20.00%	0.00	80.00%
p	00	1	00	003		2	2	3	1	###	Viáticos dentro del país	1101	20	1955	100	20,000.00	0.00	20,000.00	13,000.00	7,000.00	20,000.00	#####	0.00	0.00%
	00	1	00	003		2	2	3	2		Viáticos fuera del país					40,000.00	40,000.00	80,000.00	0.00	0.00	0.00	20.00%	80,000.00	80.00%
p	00	1	00	003		2	2	3	2	###	Viáticos fuera del país	1101	20	1955	100	40,000.00	40,000.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
	00	1	00	003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					72,000.00	115,000.00	187,000.00	33,000.00	72,000.00	105,000.00	56.15%	82,000.00	43.85%
	00	1	00	003		2	2	8	7		Servicios Técnicos y Profesionales					72,000.00	115,000.00	187,000.00	33,000.00	72,000.00	105,000.00	56.15%	82,000.00	43.85%
p	00	1	00	003		2	2	8	7	###	Servicios de capacitación	1101	20	1955	100	72,000.00	115,000.00	187,000.00	33,000.00	72,000.00	105,000.00	56.15%	82,000.00	43.85%
	00	1	00	004							Servicios Administrativos y Financieros					685,079.55	107,600.00	792,679.55	241,804.45	163,229.31	405,033.76	51.10%	387,645.79	48.90%
	00	1	00	004		2	1				REMUNERACIONES Y CONTRIBUCIONES					649,969.00	-9,000.00	640,969.00	137,075.81	155,575.81	292,651.62	45.66%	348,317.38	54.34%
	00	1	00	004		2	1	1			REMUNERACIONES					552,500.00	7,000.00	559,500.00	121,911.35	130,411.35	252,322.70	45.10%	307,177.30	54.90%
	00	1	00	004		2	1	1	1		Remuneraciones					510,000.00	0.00	510,000.00	121,911.35	130,411.35	252,322.70	45.10%	257,677.30	54.90%

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008525

Nombre de la cuenta Gasto de Personal

De stin o	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponibie	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
P	00	1	00	004		2	1	1	1	###	Sueldos fijos	1102	20	1955	100	510,000.00	0.00	510,000.00	121,911.35	130,411.35	252,322.70	49.48%	257,677.30	50.52%
	00	1	00	004		2	1	1	4		Sueldo anual no.13					42,500.00	7,000.00	49,500.00	0.00	0.00	0.00	45.10%	49,500.00	54.90%
P	00	1	00	004		2	1	1	4	###	Sueldo anual no.13	1102	20	1955	100	42,500.00	7,000.00	49,500.00	0.00	0.00	0.00	0.00%	49,500.00	100.00%
	00	1	00	004		2	1	3			DIETAS Y GASTOS DE REPRESENTACION					20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	50.00%	10,000.00	50.00%
	00	1	00	004		2	1	3	1		Dietas					20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	50.00%	10,000.00	50.00%
P	00	1	00	004		2	1	3	1	###	Dietas en el pais	1102	20	1955	100	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	50.00%	10,000.00	50.00%
	00	1	00	004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					77,469.00	-16,000.00	61,469.00	15,164.46	15,164.46	30,328.92	49.34%	31,140.08	50.66%
	00	1	00	004		2	1	5	1		Contribuciones al seguro de salud					36,159.00	-9,000.00	27,159.00	6,720.00	6,720.00	13,440.00	49.34%	13,719.00	50.66%
P	00	1	00	004		2	1	5	1	###	Contribuciones al seguro de salud	1102	20	1955	100	36,159.00	-9,000.00	27,159.00	6,720.00	6,720.00	13,440.00	49.49%	13,719.00	50.51%
	00	1	00	004		2	1	5	2		Contribuciones al seguro de pensiones					36,210.00	-7,000.00	29,210.00	7,094.46	7,094.46	14,188.92	49.34%	15,021.08	50.66%
P	00	1	00	004		2	1	5	2	###	Contribuciones al seguro de pensiones	1102	20	1955	100	36,210.00	-7,000.00	29,210.00	7,094.46	7,094.46	14,188.92	48.58%	15,021.08	51.42%
	00	1	00	004		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,100.00	0.00	5,100.00	1,350.00	1,350.00	2,700.00	49.34%	2,400.00	50.66%
P	00	1	00	004		2	1	5	3	###	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	5,100.00	0.00	5,100.00	1,350.00	1,350.00	2,700.00	52.94%	2,400.00	47.06%
	00	1	00	004		2	2				CONTRATACIÓN DE SERVICIOS					35,110.55	116,600.00	151,710.55	104,728.64	7,653.50	112,382.14	74.08%	39,328.41	25.92%
	00	1	00	004		2	2	3			VIÁTICOS					20,000.00	116,600.00	136,600.00	101,496.71	4,200.00	105,696.71	77.38%	30,903.29	22.62%
	00	1	00	004		2	2	3	1		Viáticos dentro del pais					20,000.00	116,600.00	136,600.00	101,496.71	4,200.00	105,696.71	77.38%	30,903.29	22.62%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008525

Nombre de la cuenta Gasto de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
P	00	1	00	004		2	2	3	1	###	Viáticos dentro del país	1102	20	1955	100	20,000.00	31,600.00	51,600.00	18,984.07	2,200.00	21,184.07	41.05%	30,415.93	58.95%
P	00	1	00	004		2	2	3	1	###	Viáticos dentro del país	1102	30	9998	121	0.00	85,000.00	85,000.00	82,512.64	2,000.00	84,512.64	99.43%	487.36	0.57%
	00	1	00	004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					15,110.55	0.00	15,110.55	3,231.93	3,463.50	6,685.43	44.24%	8,425.12	55.76%
	00	1	00	004		2	2	8	2		Comisiones y gastos bancarios					15,110.55	0.00	15,110.55	3,231.93	3,463.50	6,685.43	44.24%	8,425.12	55.76%
P	00	1	00	004		2	2	8	2	###	Comisiones y gastos bancarios	1102	20	1955	100	15,110.55	0.00	15,110.55	3,231.93	3,463.50	6,685.43	44.24%	8,425.12	55.76%
	00	1	00	005							Gestion Urbana, Planeacion y Regulacion Uso de Suelo /					197,637.33	-22,600.00	175,037.33	27,000.00	43,000.00	70,000.00	39.99%	105,037.33	60.01%
	00	1	00	005		2	1				REMUNERACIONES Y CONTRIBUCIONES					197,637.33	-22,600.00	175,037.33	27,000.00	43,000.00	70,000.00	39.99%	105,037.33	60.01%
	00	1	00	005		2	1	1			REMUNERACIONES					173,333.33	0.00	173,333.33	27,000.00	43,000.00	70,000.00	40.38%	103,333.33	59.62%
	00	1	00	005		2	1	1	1		Remuneraciones					160,000.00	0.00	160,000.00	27,000.00	43,000.00	70,000.00	40.38%	90,000.00	59.62%
P	00	1	00	005		2	1	1	1	###	Sueldos fijos	1102	20	1955	100	160,000.00	0.00	160,000.00	27,000.00	43,000.00	70,000.00	43.75%	90,000.00	56.25%
	00	1	00	005		2	1	1	4		Sueldo anual no.13					13,333.33	0.00	13,333.33	0.00	0.00	0.00	40.38%	13,333.33	59.62%
P	00	1	00	005		2	1	1	4	###	Sueldo anual no.13	1102	20	1955	100	13,333.33	0.00	13,333.33	0.00	0.00	0.00	0.00%	13,333.33	100.00%
	00	1	00	005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					24,304.00	-22,600.00	1,704.00	0.00	0.00	0.00	0.00%	1,704.00	100.00%
	00	1	00	005		2	1	5	1		Contribuciones al seguro de salud					11,344.00	-11,300.00	44.00	0.00	0.00	0.00	0.00%	44.00	100.00%
P	00	1	00	005		2	1	5	1	###	Contribuciones al seguro de salud	1102	20	1955	100	11,344.00	-11,300.00	44.00	0.00	0.00	0.00	0.00%	44.00	100.00%
	00	1	00	005		2	1	5	2		Contribuciones al seguro de pensiones					11,360.00	-11,300.00	60.00	0.00	0.00	0.00	0.00%	60.00	100.00%

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008525

Nombre de la cuenta Gasto de Personal

De stin o	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
p	00	1	00	005		2	1	5	2	###	Contribuciones al seguro de pensiones	1102	20	1955	100	11,360.00	-11,300.00	60.00	0.00	0.00	0.00	0.00%	60.00	100.00%
	00	1	00	005		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00%	1,600.00	100.00%
p	00	1	00	005		2	1	5	3	###	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00%	1,600.00	100.00%
TOTAL DE CUENTA RD\$																5,822,334.50	1,440,180.00	7,262,514.50	1,429,893.79	1,903,842.40	3,333,736.20	45.90%	3,928,778.30	54.10%

Junco
Preparado por

Revisado por

Aprobado por



AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1								Normas, Políticas y Administración Municipal					1,300,028.78	-152,000.00	1,148,028.78	251,777.80	460,972.92	712,750.72	62.08%	435,278.06	37.92%
	00	1	00	001						Normas y Seguimientos					10,000.00	0.00	10,000.00	0.00	1,500.00	1,500.00	15.00%	8,500.00	85.00%
	00	1	00	001		2	2			CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	10,000.00	0.00	1,500.00	1,500.00	15.00%	8,500.00	85.00%
	00	1	00	001		2	2	3		VIÁTICOS					10,000.00	0.00	10,000.00	0.00	1,500.00	1,500.00	15.00%	8,500.00	85.00%
	00	1	00	001		2	2	3	1	Viáticos dentro del país					10,000.00	0.00	10,000.00	0.00	1,500.00	1,500.00	15.00%	8,500.00	85.00%
S	00	1	00	001		2	2	3	1	###	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	1,500.00	1,500.00	15.00%	8,500.00	85.00%
	00	1	00	003						Administracion Municipal					1,175,000.00	-152,000.00	1,023,000.00	244,632.21	426,447.81	671,080.02	65.60%	351,919.98	34.40%
	00	1	00	003		2	1			REMUNERACIONES Y CONTRIBUCIONES					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	1	00	003		2	1	1		REMUNERACIONES					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	1	00	003		2	1	1	2	Remuneraciones al personal con carácter transitorio					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
S	00	1	00	003		2	1	1	2	###	1101	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	1	00	003		2	2			CONTRATACIÓN DE SERVICIOS					635,000.00	-150,000.00	485,000.00	100,150.48	237,662.12	337,812.60	69.55%	147,187.40	30.35%
	00	1	00	003		2	2	1		SERVICIOS BASICOS					60,000.00	0.00	60,000.00	59,616.48	0.00	59,616.48	99.36%	383.52	0.64%
	00	1	00	003		2	2	1	3	Teléfono local					60,000.00	0.00	60,000.00	59,616.48	0.00	59,616.48	99.36%	383.52	0.64%
S	00	1	00	003		2	2	1	3	###	1101	20	1955	100	60,000.00	0.00	60,000.00	59,616.48	0.00	59,616.48	99.36%	383.52	0.64%
	00	1	00	003		2	2	2		PUBLICIDAD IMPRESIÓN Y ENCUADERNACION					90,000.00	0.00	90,000.00	10,000.00	19,575.00	29,575.00	32.86%	60,425.00	67.14%

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

Destino	No Aslg.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	2	2	1						40,000.00	10,000.00	50,000.00	10,000.00	9,000.00	19,000.00	32.86%	31,000.00	67.14%
S	00	1	00	003		2	2	2	1	###					40,000.00	10,000.00	50,000.00	10,000.00	9,000.00	19,000.00	38.00%	31,000.00	62.00%
	00	1	00	003		2	2	2	2						50,000.00	-10,000.00	40,000.00	0.00	10,575.00	10,575.00	32.88%	29,425.00	67.14%
S	00	1	00	003		2	2	2	2	###					50,000.00	-10,000.00	40,000.00	0.00	10,575.00	10,575.00	26.44%	29,425.00	73.56%
	00	1	00	003		2	2	3							60,000.00	-40,000.00	20,000.00	100.00	2,650.00	2,750.00	13.75%	17,250.00	86.25%
	00	1	00	003		2	2	3	1						20,000.00	0.00	20,000.00	100.00	2,650.00	2,750.00	13.75%	17,250.00	86.25%
S	00	1	00	003		2	2	3	1	###					20,000.00	0.00	20,000.00	100.00	2,650.00	2,750.00	13.75%	17,250.00	86.25%
	00	1	00	003		2	2	3	2						40,000.00	-40,000.00	0.00	0.00	0.00	0.00	13.75%	0.00	86.25%
S	00	1	00	003		2	2	3	2	###					40,000.00	-40,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	1	00	003		2	2	4							100,000.00	-20,000.00	80,000.00	15,380.00	18,720.00	34,100.00	42.63%	45,900.00	57.38%
	00	1	00	003		2	2	4	4						100,000.00	-20,000.00	80,000.00	15,380.00	18,720.00	34,100.00	42.63%	45,900.00	57.38%
S	00	1	00	003		2	2	4	4	###					100,000.00	-20,000.00	80,000.00	15,380.00	18,720.00	34,100.00	42.63%	45,900.00	57.38%
	00	1	00	003		2	2	5							50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	1	00	003		2	2	5	4						50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
S	00	1	00	003		2	2	5	4	###					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	1	00	003		2	2	6							100,000.00	-20,000.00	80,000.00	0.00	68,381.13	68,381.13	85.48%	11,618.87	14.52%

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

Destino	Ne Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	2	6	2						100,000.00	-20,000.00	80,000.00	0.00	68,381.13	68,381.13	85.48%	11,618.87	14.52%
s	00	1	00	003		2	2	6	2	###					100,000.00	-20,000.00	80,000.00	0.00	68,381.13	68,381.13	85.48%	11,618.87	14.52%
	00	1	00	003		2	2	7							30,000.00	0.00	30,000.00	15,054.00	5,279.99	20,333.99	67.78%	9,666.01	32.22%
	00	1	00	003		2	2	7	2						30,000.00	0.00	30,000.00	15,054.00	5,279.99	20,333.99	67.78%	9,666.01	32.22%
s	00	1	00	003		2	2	7	2	###					30,000.00	0.00	30,000.00	15,054.00	5,279.99	20,333.99	67.78%	9,666.01	32.22%
	00	1	00	003		2	2	8							145,000.00	-20,000.00	125,000.00	0.00	123,056.00	123,056.00	98.44%	1,944.00	1.56%
	00	1	00	003		2	2	8	6						125,000.00	0.00	125,000.00	0.00	123,056.00	123,056.00	98.44%	1,944.00	1.56%
s	00	1	00	003		2	2	8	6	###					125,000.00	0.00	125,000.00	0.00	123,056.00	123,056.00	98.44%	1,944.00	1.56%
	00	1	00	003		2	2	8	7						20,000.00	-20,000.00	0.00	0.00	0.00	0.00	98.44%	0.00	1.56%
s	00	1	00	003		2	2	8	7	###					20,000.00	-20,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	1	00	003		2	3								490,000.00	48,000.00	538,000.00	144,481.73	188,785.69	333,267.42	61.95%	204,732.58	38.05%
	00	1	00	003		2	3	1							180,000.00	0.00	180,000.00	65,372.73	65,289.00	120,661.73	67.03%	59,338.27	32.97%
	00	1	00	003		2	3	1	1						170,000.00	0.00	170,000.00	65,220.73	54,109.00	119,329.73	67.03%	50,670.27	32.97%
s	00	1	00	003		2	3	1	1	###					170,000.00	0.00	170,000.00	65,220.73	54,109.00	119,329.73	70.19%	50,670.27	29.81%
	00	1	00	003		2	3	1	3						10,000.00	0.00	10,000.00	152.00	1,180.00	1,332.00	67.03%	8,668.00	32.97%
s	00	1	00	003		2	3	1	3	###					10,000.00	0.00	10,000.00	152.00	1,180.00	1,332.00	13.32%	8,668.00	86.68%

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO

7183

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

Destino	Ne Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificación	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003	2	3	2			TEXTILES Y VESTUARIOS					35,000.00	20,000.00	55,000.00	0.00	52,542.64	52,542.64	95.53%	2,457.36	4.47%
	00	1	00	003	2	3	2	1		Hilados y telas					35,000.00	20,000.00	55,000.00	0.00	52,542.64	52,542.64	95.53%	2,457.36	4.47%
S	00	1	00	003	2	3	2	1	###	Hilados y telas	1101	20	1955	100	35,000.00	20,000.00	55,000.00	0.00	52,542.64	52,542.64	95.53%	2,457.36	4.47%
	00	1	00	003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS					115,000.00	48,000.00	163,000.00	43,254.00	49,526.00	92,780.00	56.92%	70,220.00	43.08%
	00	1	00	003	2	3	7	1		Combustibles y lubricantes					115,000.00	48,000.00	163,000.00	43,254.00	49,526.00	92,780.00	56.92%	70,220.00	43.08%
S	00	1	00	003	2	3	7	1	###	Gasolina	1101	20	1955	100	90,000.00	48,000.00	138,000.00	34,625.00	42,866.00	77,491.00	56.15%	60,509.00	43.85%
S	00	1	00	003	2	3	7	1	###	Gasoil	1101	20	1955	100	10,000.00	0.00	10,000.00	6,000.00	4,000.00	10,000.00	#####	0.00	0.00%
S	00	1	00	003	2	3	7	1	###	Gas GLP	1101	20	1955	100	15,000.00	0.00	15,000.00	2,629.00	2,660.00	5,289.00	35.26%	9,711.00	64.74%
	00	1	00	003	2	3	9			PRODUCTOS Y UTILES VARIOS					160,000.00	-20,000.00	140,000.00	35,855.00	31,428.05	67,283.05	48.06%	72,716.95	51.94%
	00	1	00	003	2	3	9	1		Material para limpieza					60,000.00	0.00	60,000.00	28,920.00	870.00	29,790.00	48.06%	30,210.00	51.94%
S	00	1	00	003	2	3	9	1	###	Material para limpieza	1101	20	1955	100	60,000.00	0.00	60,000.00	28,920.00	870.00	29,790.00	49.65%	30,210.00	50.35%
	00	1	00	003	2	3	9	2		Utiles de escritorio, oficina informática y de enseñanza					60,000.00	0.00	60,000.00	4,100.00	29,348.05	33,448.05	48.06%	26,551.95	51.94%
S	00	1	00	003	2	3	9	2	###	Utiles de escritorio, oficina informática y de enseñanza	1101	20	1955	100	60,000.00	0.00	60,000.00	4,100.00	29,348.05	33,448.05	55.75%	26,551.95	44.25%
	00	1	00	003	2	3	9	4		Utiles destinados a actividades deportivas y					20,000.00	-20,000.00	0.00	0.00	0.00	0.00	48.06%	0.00	51.94%
S	00	1	00	003	2	3	9	4	###	Utiles destinados a actividades deportivas y recreativas	1101	20	1955	100	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	1	00	003	2	3	9	5		Utiles de cocina y comedor					10,000.00	0.00	10,000.00	2,575.00	910.00	3,485.00	48.06%	6,515.00	51.94%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO

7183

Cuenta bancaria No.

0320008517

Nombre de la cuenta

Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificación	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
S	00	1	00	003		2	3	9	5	###	Utiles de cocina y comedor	1101	20	1955	100	10,000.00	0.00	10,000.00	2,575.00	910.00	3,485.00	34.85%	6,515.00	65.15%
	00	1	00	003		2	3	9	6		Productos eléctricos y afines					10,000.00	0.00	10,000.00	260.00	300.00	560.00	48.06%	9,440.00	51.94%
S	00	1	00	003		2	3	9	6	###	Productos eléctricos y afines	1101	20	1955	100	10,000.00	0.00	10,000.00	260.00	300.00	560.00	5.60%	9,440.00	94.40%
	00	1	00	004							Servicios Administrativos y Financieros					115,028.78	0.00	115,028.78	7,145.59	33,025.11	40,170.70	34.92%	74,858.08	65.08%
	00	1	00	004		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	1	00	004		2	1	2			SOBRESUELDOS					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	1	00	004		2	1	2	2		Compensación					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
S	00	1	00	004		2	1	2	2	###	Compensación por horas extraordinarias	1102	20	1955	100	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	1	00	004		2	2				CONTRATACIÓN DE SERVICIOS					114,028.78	0.00	114,028.78	7,145.59	33,025.11	40,170.70	35.23%	73,858.08	64.77%
	00	1	00	004		2	2	1			SERVICIOS BASICOS					76,000.00	0.00	76,000.00	2,485.00	29,284.02	31,769.02	41.80%	44,230.98	58.20%
	00	1	00	004		2	2	1	3		Teléfono local					76,000.00	0.00	76,000.00	2,485.00	29,284.02	31,769.02	41.80%	44,230.98	58.20%
S	00	1	00	004		2	2	1	3	###	Teléfono local	1102	20	1955	100	76,000.00	0.00	76,000.00	2,485.00	29,284.02	31,769.02	41.80%	44,230.98	58.20%
	00	1	00	004		2	2	3			VIÁTICOS					10,000.00	0.00	10,000.00	1,000.00	0.00	1,000.00	10.00%	9,000.00	90.00%
	00	1	00	004		2	2	3	1		Viáticos dentro del país					10,000.00	0.00	10,000.00	1,000.00	0.00	1,000.00	10.00%	9,000.00	90.00%
S	00	1	00	004		2	2	3	1	###	Viáticos dentro del país	1102	20	1955	100	10,000.00	0.00	10,000.00	1,000.00	0.00	1,000.00	10.00%	9,000.00	90.00%
	00	1	00	004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					28,028.78	0.00	28,028.78	3,660.59	3,741.09	7,401.68	26.41%	20,627.10	73.59%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificación	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	004		2	2	8	2						18,028.78	0.00	18,028.78	3,660.59	3,741.09	7,401.68	26.41%	10,627.10	73.59%
s	00	1	00	004		2	2	8	2	###					18,028.78	0.00	18,028.78	3,660.59	3,741.09	7,401.68	41.05%	10,627.10	58.95%
	00	1	00	004		2	2	8	7						10,000.00	0.00	10,000.00	0.00	0.00	0.00	26.41%	10,000.00	73.59%
s	00	1	00	004		2	2	8	7	###					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
		12													4,629,896.00	152,000.00	4,781,896.00	1,081,543.20	1,090,429.36	2,171,972.56	45.42%	2,609,923.44	54.58%
	00	12	00	002											2,588,346.00	30,000.00	2,618,346.00	581,529.45	596,704.46	1,178,233.90	45.00%	1,440,112.10	55.00%
	00	12	00	002		2	1								2,578,346.00	30,000.00	2,608,346.00	581,529.45	594,879.45	1,176,408.90	45.10%	1,431,937.10	54.90%
	00	12	00	002		2	1	1							2,497,226.00	30,000.00	2,527,226.00	574,929.45	579,054.46	1,153,983.90	45.66%	1,373,242.10	54.34%
	00	12	00	002		2	1	1	2						2,312,824.00	30,000.00	2,342,824.00	574,929.45	579,054.46	1,153,983.90	45.66%	1,188,840.10	54.34%
s	00	12	00	002		2	1	1	2	###					2,212,824.00	50,000.00	2,262,824.00	562,629.45	573,454.45	1,136,083.90	50.21%	1,126,740.10	49.79%
s	00	12	00	002		2	1	1	2	###					100,000.00	-20,000.00	80,000.00	12,300.00	5,600.00	17,900.00	22.38%	62,100.00	77.63%
	00	12	00	002		2	1	1	4						184,402.00	0.00	184,402.00	0.00	0.00	0.00	45.66%	184,402.00	54.34%
s	00	12	00	002		2	1	1	4	###					184,402.00	0.00	184,402.00	0.00	0.00	0.00	0.00%	184,402.00	100.00%
	00	12	00	002		2	1	5							81,120.00	0.00	81,120.00	6,600.00	16,825.00	22,425.00	27.64%	58,695.00	72.36%
	00	12	00	002		2	1	5	1						35,100.00	0.00	35,100.00	2,775.00	7,350.00	10,125.00	27.64%	24,975.00	72.36%
s	00	12	00	002		2	1	5	1	###					35,100.00	0.00	35,100.00	2,775.00	7,350.00	10,125.00	28.85%	24,975.00	71.15%

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	12	00	002		2	1	5	2						38,220.00	0.00	38,220.00	2,625.00	7,275.00	9,900.00	27.64%	28,320.00	72.36%
s	00	12	00	002		2	1	5	2	###	3201	20	1955	100	38,220.00	0.00	38,220.00	2,625.00	7,275.00	9,900.00	25.90%	28,320.00	74.10%
	00	12	00	002		2	1	5	3						7,800.00	0.00	7,800.00	1,200.00	1,200.00	2,400.00	27.64%	5,400.00	72.36%
s	00	12	00	002		2	1	5	3	###	3201	20	1955	100	7,800.00	0.00	7,800.00	1,200.00	1,200.00	2,400.00	30.77%	5,400.00	69.23%
	00	12	00	002		2	3								10,000.00	0.00	10,000.00	0.00	1,825.00	1,825.00	18.25%	8,175.00	81.75%
	00	12	00	002		2	3	2							10,000.00	0.00	10,000.00	0.00	1,825.00	1,825.00	18.25%	8,175.00	81.75%
	00	12	00	002		2	3	2	4						10,000.00	0.00	10,000.00	0.00	1,825.00	1,825.00	18.25%	8,175.00	81.75%
s	00	12	00	002		2	3	2	4	###	3201	20	1955	100	10,000.00	0.00	10,000.00	0.00	1,825.00	1,825.00	18.25%	8,175.00	81.75%
	00	12	00	003											954,700.00	110,000.00	1,064,700.00	242,513.75	252,724.91	495,238.66	46.51%	569,461.34	53.49%
	00	12	00	003		2	1								954,700.00	110,000.00	1,064,700.00	242,513.75	252,724.91	495,238.66	46.51%	569,461.34	53.49%
	00	12	00	003		2	1	1							923,000.00	110,000.00	1,033,000.00	225,802.21	245,374.91	471,177.12	45.61%	561,822.88	54.39%
	00	12	00	003		2	1	1	2						852,000.00	110,000.00	962,000.00	225,802.21	245,374.91	471,177.12	45.61%	490,822.88	54.39%
s	00	12	00	003		2	1	1	2	###	3202	20	1955	100	852,000.00	110,000.00	962,000.00	225,802.21	245,374.91	471,177.12	48.98%	490,822.88	51.02%
	00	12	00	003		2	1	1	4						71,000.00	0.00	71,000.00	0.00	0.00	0.00	45.61%	71,000.00	54.39%
s	00	12	00	003		2	1	1	4	###	3202	20	1955	100	71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00%	71,000.00	100.00%
	00	12	00	003		2	1	5							31,700.00	0.00	31,700.00	16,711.54	7,350.00	24,061.54	75.90%	7,638.46	24.10%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

Destino	No. Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificación	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	003		2	1	5	1						13,380.00	0.00	13,380.00	7,350.00	2,775.00	10,125.00	75.90%	3,255.00	24.10%
s	00	12	00	003		2	1	5	1	###					13,380.00	0.00	13,380.00	7,350.00	2,775.00	10,125.00	75.67%	3,255.00	24.33%
	00	12	00	003		2	1	5	2						13,520.00	0.00	13,520.00	7,275.00	2,625.00	9,900.00	75.90%	3,620.00	24.10%
s	00	12	00	003		2	1	5	2	###					13,520.00	0.00	13,520.00	7,275.00	2,625.00	9,900.00	73.22%	3,620.00	26.78%
	00	12	00	003		2	1	5	3						4,800.00	0.00	4,800.00	2,086.54	1,950.00	4,036.54	75.90%	763.46	24.10%
s	00	12	00	003		2	1	5	3	###					4,800.00	0.00	4,800.00	2,086.54	1,950.00	4,036.54	84.09%	763.46	15.91%
	00	12	00	004											577,550.00	-8,000.00	569,550.00	132,000.00	129,000.00	261,000.00	45.83%	308,550.00	54.17%
	00	12	00	004		2	1								577,550.00	-8,000.00	569,550.00	132,000.00	129,000.00	261,000.00	45.83%	308,550.00	54.17%
	00	12	00	004		2	1	1							568,750.00	0.00	568,750.00	132,000.00	129,000.00	261,000.00	45.89%	307,750.00	54.11%
	00	12	00	004		2	1	1	2						525,000.00	0.00	525,000.00	132,000.00	129,000.00	261,000.00	45.89%	264,000.00	54.11%
s	00	12	00	004		2	1	1	2	###					525,000.00	0.00	525,000.00	132,000.00	129,000.00	261,000.00	49.71%	264,000.00	50.29%
	00	12	00	004		2	1	1	4						43,750.00	0.00	43,750.00	0.00	0.00	0.00	45.89%	43,750.00	54.11%
s	00	12	00	004		2	1	1	4	###					43,750.00	0.00	43,750.00	0.00	0.00	0.00	0.00%	43,750.00	100.00%
	00	12	00	004		2	1	5							8,800.00	-8,000.00	800.00	0.00	0.00	0.00	0.00%	800.00	100.00%
	00	12	00	004		2	1	5	1						4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%
s	00	12	00	004		2	1	5	1	###					4,000.00	-4,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!

ALYCAMIENTO DEL DISTRITO MUNICIPAL CHIRINO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

Destino	Ne Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	004		2	1	5	2						4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%
s	00	12	00	004		2	1	5	2	###	3101	20	1955	100	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	12	00	004		2	1	5	3						800.00	0.00	800.00	0.00	0.00	0.00	0.00%	800.00	100.00%
s	00	12	00	004		2	1	5	3	###	3101	20	1955	100	800.00	0.00	800.00	0.00	0.00	0.00	0.00%	800.00	100.00%
	00	12	00	006											509,300.00	20,000.00	529,300.00	125,500.00	112,000.00	237,500.00	44.87%	291,800.00	55.13%
	00	12	00	006		2	1								509,300.00	20,000.00	529,300.00	125,500.00	112,000.00	237,500.00	44.87%	291,800.00	55.13%
	00	12	00	006		2	1	1							500,500.00	28,000.00	528,500.00	125,500.00	112,000.00	237,500.00	44.94%	291,000.00	55.06%
	00	12	00	006		2	1	1	2						462,000.00	28,000.00	490,000.00	125,500.00	112,000.00	237,500.00	44.94%	252,500.00	55.08%
s	00	12	00	006		2	1	1	2	###	1401	20	1955	100	462,000.00	28,000.00	490,000.00	125,500.00	112,000.00	237,500.00	48.47%	252,500.00	51.53%
	00	12	00	006		2	1	1	4						38,500.00	0.00	38,500.00	0.00	0.00	0.00	44.94%	38,500.00	55.06%
s	00	12	00	006		2	1	1	4	###	1401	20	1955	100	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00%	38,500.00	100.00%
	00	12	00	006		2	1	5							8,800.00	-8,000.00	800.00	0.00	0.00	0.00	0.00%	800.00	100.00%
	00	12	00	006		2	1	5	1						4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%
s	00	12	00	006		2	1	5	1	###	1401	20	1955	100	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!
	00	12	00	006		2	1	5	2						4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	100.00%
s	00	12	00	006		2	1	5	2	###	1401	20	1955	100	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	#iNúm!	0.00	#iNúm!

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	006		2	1	5	3						800.00	0.00	800.00	0.00	0.00	0.00	0.00%	800.00	100.00%
s	00	12	00	006		2	1	5	3	###	1401	20	1955	100	800.00	0.00	800.00	0.00	0.00	0.00	0.00%	800.00	100.00%
		14													1,287,770.00	0.00	1,287,770.00	334,031.39	148,930.00	482,961.39	37.50%	804,808.61	62.50%
	00	14	00	001											1,287,770.00	0.00	1,287,770.00	334,031.39	148,930.00	482,961.39	37.50%	804,808.61	62.50%
	00	14	00	001		2	2								150,000.00	0.00	150,000.00	0.00	6,000.00	6,000.00	4.00%	144,000.00	96.00%
	00	14	00	001		2	2	8							150,000.00	0.00	150,000.00	0.00	6,000.00	6,000.00	4.00%	144,000.00	96.00%
	00	14	00	001		2	2	8	4						150,000.00	0.00	150,000.00	0.00	6,000.00	6,000.00	4.00%	144,000.00	96.00%
s	00	14	00	001		2	2	8	4	###	4510	20	1955	100	150,000.00	0.00	150,000.00	0.00	6,000.00	6,000.00	4.00%	144,000.00	96.00%
	00	14	00	001		2	4								1,137,770.00	0.00	1,137,770.00	334,031.39	142,930.00	476,961.39	41.92%	660,808.61	58.08%
	00	14	00	001		2	4	1							1,137,770.00	0.00	1,137,770.00	334,031.39	142,930.00	476,961.39	41.92%	660,808.61	58.08%
	00	14	00	001		2	4	1	2						1,137,770.00	0.00	1,137,770.00	334,031.39	142,930.00	476,961.39	41.92%	660,808.61	58.08%
s	00	14	00	001		2	4	1	2	###	4510	30	9996	102	89,543.50	0.00	89,543.50	0.00	0.00	0.00	0.00%	89,543.50	100.00%
s	00	14	00	001		2	4	1	2	###	4510	30	9995	102	187,937.50	0.00	187,937.50	0.00	0.00	0.00	0.00%	187,937.50	100.00%
s	00	14	00	001		2	4	1	2	###	4510	20	1955	100	821,919.00	0.00	821,919.00	334,031.39	140,430.00	474,461.39	57.73%	347,457.61	42.27%
s	00	14	00	001		2	4	1	2	###	4510	30	9998	102	8,370.00	0.00	8,370.00	0.00	2,500.00	2,500.00	29.87%	5,870.00	70.13%
s	00	14	00	001		2	4	1	2	###	4510	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		0													1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008517

Nombre de la cuenta Servicios Municipales

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	96	0	00	001											1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	96	0	00	001	4	2									1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	96	0	00	001	4	2	1								1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	96	0	00	001	4	2	1	1							1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
S	96	0	00	001	4	2	1	1	###		0	20	1955	100	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
		0													1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	98	0	00	000											1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	98	0	00	000	2	4									1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	98	0	00	000	2	4	1								1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	98	0	00	000	2	4	1	6							1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
S	98	0	00	000	2	4	1	6	###		0	20	1955	100	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
TOTAL DE CUENTA RD\$															7,219,694.78	0.00	7,219,694.78	1,667,352.39	1,700,332.28	3,367,684.67	46.66%	3,852,010.11	53.35%

[Firma]
Preparado por

Revisado por

Aprobado por



AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183** Cuenta bancaria No. 0320008533 Nombre de la cuenta Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cl	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1								Normas, Políticas y Administración Municipal					469,735.20	2,854,000.00	3,323,735.20	52,319.12	108,202.23	160,521.35	4.83%	3,163,213.85	95.17%
	00	1	00	003						Administracion Municipal					439,000.00	2,854,000.00	3,293,000.00	45,725.00	102,980.00	148,705.00	4.52%	3,144,295.00	95.48%
	00	1	00	003		2	3			MATERIAL Y SUMINISTRO					268,000.00	-46,000.00	222,000.00	21,725.00	28,980.00	50,705.00	22.84%	171,295.00	77.16%
	00	1	00	003		2	3	9		PRODUCTOS Y UTILES VARIOS					268,000.00	-46,000.00	222,000.00	21,725.00	28,980.00	50,705.00	22.84%	171,295.00	77.16%
	00	1	00	003		2	3	9	6	Productos eléctricos y afines					268,000.00	-46,000.00	222,000.00	21,725.00	28,980.00	50,705.00	22.84%	171,295.00	77.16%
	00	1	00	003		2	3	9	6	###	1101	20	1955	100	268,000.00	-46,000.00	222,000.00	21,725.00	28,980.00	50,705.00	22.84%	171,295.00	77.16%
	00	1	00	003		2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES					171,000.00	2,900,000.00	3,071,000.00	24,000.00	74,000.00	98,000.00	3.19%	2,973,000.00	95.81%
	00	1	00	003		2	6	1		MOBILIARIO Y EQUIPO					50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	#####	0.00	0.00%
	00	1	00	003		2	6	1	1	Muebles de oficina y estantería					50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	#####	0.00	0.00%
	00	1	00	003		2	6	1	1	###	1101	20	1955	100	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	#####	0.00	0.00%
	00	1	00	003		2	6	4		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					1,000.00	2,900,000.00	2,901,000.00	0.00	0.00	0.00	0.00%	2,901,000.00	100.00%
	00	1	00	003		2	6	4	1	Automóviles y camiones					1,000.00	2,900,000.00	2,901,000.00	0.00	0.00	0.00	0.00%	2,901,000.00	100.00%
	00	1	00	003		2	6	4	1	###	1101	30	9996	102	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00%	2,900,000.00	100.00%
	00	1	00	003		2	6	4	1	###	1101	20	1955	100	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	1	00	003		2	6	8		BIENES INTANGIBLES					120,000.00	0.00	120,000.00	24,000.00	24,000.00	48,000.00	40.00%	72,000.00	60.00%
	00	1	00	003		2	6	8	3	Programas de informática y base de datos					120,000.00	0.00	120,000.00	24,000.00	24,000.00	48,000.00	40.00%	72,000.00	60.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008533 Nombre de la cuenta Inversiones en Obras

Destino	Ne Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	6	8	3	###					120,000.00	0.00	120,000.00	24,000.00	24,000.00	48,000.00	40.00%	72,000.00	60.00%
	00	1	00	004											30,735.20	0.00	30,735.20	6,594.12	5,222.23	11,816.35	38.45%	18,918.85	61.55%
	00	1	00	004		2	2								30,735.20	0.00	30,735.20	6,594.12	5,222.23	11,816.35	38.45%	18,918.85	61.55%
	00	1	00	004		2	2	8							30,735.20	0.00	30,735.20	6,594.12	5,222.23	11,816.35	38.45%	18,918.85	61.55%
	00	1	00	004		2	2	8	2						30,735.20	0.00	30,735.20	6,594.12	5,222.23	11,816.35	38.45%	18,918.85	61.55%
	00	1	00	004		2	2	8	2	###					30,735.20	0.00	30,735.20	6,594.12	5,222.23	11,816.35	38.45%	18,918.85	61.55%
		11													4,841,000.00	1,271,374.00	6,112,374.00	2,203,984.89	876,344.25	3,080,329.14	50.39%	3,032,044.86	49.61%
	00	11	00	001											2,350,000.00	71,374.00	2,421,374.00	138,771.06	737,044.25	875,815.31	36.17%	1,545,558.69	63.83%
	00	11	00	001		2	2								2,300,000.00	71,374.00	2,371,374.00	138,771.06	717,044.25	855,815.31	36.09%	1,515,558.69	63.91%
	00	11	00	001		2	2	7							2,300,000.00	71,374.00	2,371,374.00	138,771.06	717,044.25	855,815.31	36.09%	1,515,558.69	63.91%
	00	11	00	001		2	2	7	1						2,300,000.00	71,374.00	2,371,374.00	138,771.06	717,044.25	855,815.31	36.09%	1,515,558.69	63.91%
	00	11	00	001		2	2	7	1	###					0.00	71,374.00	71,374.00	44,376.00	9,466.99	53,842.99	75.44%	17,531.01	24.56%
	00	11	00	001		2	2	7	1	###					1,850,000.00	0.00	1,850,000.00	94,395.06	707,577.26	801,972.32	43.35%	1,048,027.68	56.65%
	00	11	00	001		2	2	7	1	###					450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00%	450,000.00	100.00%
	00	11	00	001		2	6								50,000.00	0.00	50,000.00	0.00	20,000.00	20,000.00	40.00%	30,000.00	60.00%
	00	11	00	001		2	6	8							50,000.00	0.00	50,000.00	0.00	20,000.00	20,000.00	40.00%	30,000.00	60.00%
	00	11	00	001		2	6	8	5						50,000.00	0.00	50,000.00	0.00	20,000.00	20,000.00	40.00%	30,000.00	60.00%

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO

7183

Cuenta bancaria No.

0320008533

Nombre de la cuenta

Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponibile	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	11	00	001		2	6	8	5	###	Estudios de preinversión	2503	20	1955	100	50,000.00	0.00	50,000.00	0.00	20,000.00	20,000.00	40.00%	30,000.00	80.00%
	00	11	01	052							Construccion de Aceras y Contenes en Chirino					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	11	01	052		2	7				OBRAS					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	11	01	052		2	7	2			INFRAESTRUCTURA					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	11	01	052		2	7	2	4		Infraestructura terrestre y obras anexas					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	11	01	052		2	7	2	4	###	Infraestructura terrestre y obras anexas	2601	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	11	02	064							Reparación y Acondicionamiento de caminos vecinales Chirino					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	00	11	02	064		2	7				OBRAS					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	00	11	02	064		2	7	2			INFRAESTRUCTURA					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	00	11	02	064		2	7	2	4		Infraestructura terrestre y obras anexas					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	00	11	02	064		2	7	2	4	###	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
	00	11	03	052							Construccion de Cancha Mixta Chirino					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	03	052		2	7				OBRAS					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	03	052		2	7	2			INFRAESTRUCTURA					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	03	052		2	7	2	7		Obras urbanísticas					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	03	052		2	7	2	7	###	Obras urbanísticas	3102	20	1955	100	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%
	00	11	05	051							CONTRUCCION PARQUE CHIRINO.					1,000,000.00	1,200,000.00	2,200,000.00	2,065,213.83	134,300.00	2,199,513.83	99.98%	486.17	0.02%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

Destino	No. Anlig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	11	05	051		2	7								1,000,000.00	1,200,000.00	2,200,000.00	2,065,213.83	134,300.00	2,199,513.83	99.98%	486.17	0.02%	
	00	11	05	051		2	7	2							1,000,000.00	1,200,000.00	2,200,000.00	2,065,213.83	134,300.00	2,199,513.83	99.98%	486.17	0.02%	
	00	11	05	051		2	7	2	7						1,000,000.00	1,200,000.00	2,200,000.00	2,065,213.83	134,300.00	2,199,513.83	99.98%	486.17	0.02%	
I	00	11	05	051		2	7	2	7	###	Obras urbanísticas	4302	40	9992	103	0.00	800,000.00	800,000.00	795,815.88	4,100.00	799,915.88	99.99%	84.12	0.01%
I	00	11	05	051		2	7	2	7	###	Obras urbanísticas	4302	20	1955	100	1,000,000.00	0.00	1,000,000.00	869,798.21	130,200.00	999,998.21	#####	1.79	0.00%
I	00	11	05	051		2	7	2	7	###	Obras urbanísticas	4302	30	9998	121	0.00	400,000.00	400,000.00	399,599.74	0.00	399,599.74	99.90%	400.26	0.10%
	00	11	05	053							Construccion de Parque en San Francisco					800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
	00	11	05	053		2	7				OBRAS					800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
	00	11	05	053		2	7	2			INFRAESTRUCTURA					800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
	00	11	05	053		2	7	2	7		Obras urbanísticas					800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
I	00	11	05	053		2	7	2	7	###	Obras urbanísticas	4302	20	1955	100	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%
	00	11	05	054							Construccion de Parque Batey Chirino					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
	00	11	05	054		2	7				OBRAS					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
	00	11	05	054		2	7	2			INFRAESTRUCTURA					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
	00	11	05	054		2	7	2	7		Obras urbanísticas					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
I	00	11	05	054		2	7	2	7	###	Obras urbanísticas	4302	20	1955	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
	00	11	16	051							Construccion Verja Perimetral Cementerio Ch					30,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	16.67%	25,000.00	83.33%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

De stin o	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	16	051		2	7								30,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	16.67%	25,000.00	83.33%
	00	11	16	051		2	7	2							30,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	16.67%	25,000.00	83.33%
	00	11	16	051		2	7	2	8						30,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	16.67%	25,000.00	83.33%
	00	11	16	051		2	7	2	8	###					30,000.00	0.00	30,000.00	0.00	5,000.00	5,000.00	16.67%	25,000.00	83.33%
			12												3,975,000.00	106,000.00	4,081,000.00	1,347,448.58	1,013,343.91	2,360,792.49	57.85%	1,720,207.51	42.15%
	00	12	00	005											3,975,000.00	106,000.00	4,081,000.00	1,347,448.58	1,013,343.91	2,360,792.49	57.85%	1,720,207.51	42.15%
	00	12	00	005		2	2								2,750,000.00	30,000.00	2,780,000.00	982,503.57	727,940.71	1,710,444.28	61.53%	1,069,555.72	38.47%
	00	12	00	005		2	2	5							2,500,000.00	-55,000.00	2,445,000.00	846,500.00	616,250.00	1,462,750.00	59.83%	982,250.00	40.17%
	00	12	00	005		2	2	5	4						2,500,000.00	-55,000.00	2,445,000.00	846,500.00	616,250.00	1,462,750.00	59.83%	982,250.00	40.17%
	00	12	00	005		2	2	5	4	###					2,131,160.00	-55,000.00	2,076,160.00	707,000.00	599,750.00	1,306,750.00	62.94%	769,410.00	37.06%
	00	12	00	005		2	2	5	4	###					115,540.00	0.00	115,540.00	114,000.00	0.00	114,000.00	98.67%	1,540.00	1.33%
	00	12	00	005		2	2	5	4	###					10,800.00	0.00	10,800.00	9,000.00	0.00	9,000.00	83.33%	1,800.00	16.67%
	00	12	00	005		2	2	5	4	###					242,500.00	0.00	242,500.00	16,500.00	16,500.00	33,000.00	13.61%	209,500.00	86.39%
	00	12	00	005		2	2	7							250,000.00	85,000.00	335,000.00	136,003.57	111,690.71	247,694.28	73.94%	87,305.72	26.06%
	00	12	00	005		2	2	7	2						250,000.00	85,000.00	335,000.00	136,003.57	111,690.71	247,694.28	73.94%	87,305.72	26.06%
	00	12	00	005		2	2	7	2	###					250,000.00	55,000.00	305,000.00	116,003.57	105,940.71	221,944.28	72.77%	83,055.72	27.23%
	00	12	00	005		2	2	7	2	###					0.00	30,000.00	30,000.00	20,000.00	5,750.00	25,750.00	85.83%	4,250.00	14.17%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	005		2	3								1,225,000.00	76,000.00	1,301,000.00	364,945.01	285,403.20	650,348.21	49.99%	650,651.79	50.01%
	00	12	00	005		2	3	5							200,000.00	0.00	200,000.00	27,000.00	72,500.00	99,500.00	49.75%	100,500.00	50.25%
	00	12	00	005		2	3	5	3						200,000.00	0.00	200,000.00	27,000.00	72,500.00	99,500.00	49.75%	100,500.00	50.25%
	00	12	00	005		2	3	5	3	###					200,000.00	0.00	200,000.00	27,000.00	72,500.00	99,500.00	49.75%	100,500.00	50.25%
	00	12	00	005		2	3	7							1,025,000.00	76,000.00	1,101,000.00	337,945.01	212,903.20	550,848.21	50.03%	550,151.79	49.97%
	00	12	00	005		2	3	7	1						1,025,000.00	76,000.00	1,101,000.00	337,945.01	212,903.20	550,848.21	50.03%	550,151.79	49.97%
	00	12	00	005		2	3	7	1	###					40,000.00	30,000.00	70,000.00	20,972.75	14,750.00	35,722.75	51.03%	34,277.25	48.97%
	00	12	00	005		2	3	7	1	###					850,000.00	0.00	850,000.00	253,607.96	176,253.20	429,861.16	50.57%	420,138.84	49.43%
	00	12	00	005		2	3	7	1	###					120,000.00	46,000.00	166,000.00	60,164.30	11,915.00	72,079.30	43.42%	93,920.70	56.58%
	00	12	00	005		2	3	7	1	###					15,000.00	0.00	15,000.00	3,200.00	9,985.00	13,185.00	87.90%	1,815.00	12.10%
		0													30,000.00	-30,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	96	0	00	001											30,000.00	-30,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	96	0	00	001		4	2								30,000.00	-30,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	96	0	00	001		4	2	1							30,000.00	-30,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	96	0	00	001		4	2	1	1						30,000.00	-30,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	96	0	00	001		4	2	1	1	###					30,000.00	-30,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320008533

Nombre de la cuenta Inversiones en Obras

Destino	No Aslg.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
TOTAL DE CUENTA RD\$															9,315,735.20	4,201,374.00	13,517,109.20	3,603,752.59	1,997,890.39	5,601,642.98	41.44%	7,915,466.22	58.56%

[Firma]
Preparado por

Revisado por

Aprobado por



CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320013227

Nombre de la cuenta Educacion Salud y Genero

De stin o	Ne Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		14								Gestion y Administración de Servicios Sociales					931,573.52	0.00	931,573.52	176,571.12	269,038.37	445,609.49	47.83%	485,964.03	52.17%
		14	00	002						Educación y Formación Integral					548,002.72	16,000.00	564,002.72	71,826.12	146,434.37	218,260.49	38.70%	345,742.23	61.30%
	00	14	00	002		2	1			REMUNERACIONES Y CONTRIBUCIONES					10,000.00	-10,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	14	00	002		2	1	1		REMUNERACIONES					10,000.00	-10,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	14	00	002		2	1	1	5	Prestaciones económicas					10,000.00	-10,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
E	00	14	00	002		2	1	1	5	###	4409	20	1955	100	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	#jNúm!	0.00	#jNúm!
	00	14	00	002		2	2			CONTRATACIÓN DE SERVICIOS					6,002.72	0.00	6,002.72	826.12	934.37	1,760.49	29.33%	4,242.23	70.67%
	00	14	00	002		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					6,002.72	0.00	6,002.72	826.12	934.37	1,760.49	29.33%	4,242.23	70.67%
	00	14	00	002		2	2	8	2	Comisiones y gastos bancarios					6,002.72	0.00	6,002.72	826.12	934.37	1,760.49	29.33%	4,242.23	70.67%
E	00	14	00	002		2	2	8	2	###	4409	20	1955	100	6,002.72	0.00	6,002.72	826.12	934.37	1,760.49	29.33%	4,242.23	70.67%
	00	14	00	002		2	4			TRANSFERENCIAS CORRIENTES					532,000.00	26,000.00	558,000.00	71,000.00	145,500.00	216,500.00	38.80%	341,500.00	61.20%
	00	14	00	002		2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR					532,000.00	26,000.00	558,000.00	71,000.00	145,500.00	216,500.00	38.80%	341,500.00	61.20%
	00	14	00	002		2	4	1	2	Ayudas y donaciones a personas					132,000.00	0.00	132,000.00	0.00	18,500.00	18,500.00	38.80%	113,500.00	61.20%
E	00	14	00	002		2	4	1	2	###	4409	20	1955	100	132,000.00	0.00	132,000.00	0.00	18,500.00	18,500.00	14.02%	113,500.00	85.98%
	00	14	00	002		2	4	1	4	Becas y viajes de estudios					400,000.00	26,000.00	426,000.00	71,000.00	127,000.00	198,000.00	38.80%	228,000.00	61.20%
E	00	14	00	002		2	4	1	4	###	4409	20	1955	100	400,000.00	26,000.00	426,000.00	71,000.00	127,000.00	198,000.00	46.48%	228,000.00	53.52%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

CODIGO **7183**

Cuenta bancaria No. 0320013227

Nombre de la cuenta Educacion Salud y Genero

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ESP	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	14	00	003						Prestación de Salud y Asistencia Primaria					122,942.00	-86,000.00	36,942.00	0.00	11,192.00	11,192.00	30.30%	25,750.00	69.70%
	00	14	00	003	2	3				MATERIAL Y SUMINISTRO					122,942.00	-86,000.00	36,942.00	0.00	11,192.00	11,192.00	30.30%	25,750.00	69.70%
	00	14	00	003	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					122,942.00	-86,000.00	36,942.00	0.00	11,192.00	11,192.00	30.30%	25,750.00	69.70%
	00	14	00	003	2	3	1	1		Alimentos y bebidas para personas					122,942.00	-86,000.00	36,942.00	0.00	11,192.00	11,192.00	30.30%	25,750.00	69.70%
E	00	14	00	003	2	3	1	1	###	Alimentos y bebidas para personas	4203	30	9995	102	24,250.00	0.00	24,250.00	0.00	0.00	0.00	0.00%	24,250.00	100.00%
E	00	14	00	003	2	3	1	1	###	Alimentos y bebidas para personas	4203	30	9996	102	11,554.00	0.00	11,554.00	0.00	11,192.00	11,192.00	96.87%	362.00	3.13%
E	00	14	00	003	2	3	1	1	###	Alimentos y bebidas para personas	4203	30	9998	102	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00%	1,080.00	100.00%
E	00	14	00	003	2	3	1	1	###	Alimentos y bebidas para personas	4203	20	1955	100	86,058.00	-86,000.00	58.00	0.00	0.00	0.00	0.00%	58.00	100.00%
	00	14	00	004						Fortalecimiento de la Equidad de Género					260,628.80	70,000.00	330,628.80	104,745.00	111,412.00	216,157.00	65.38%	114,471.80	34.62%
	00	14	00	004	2	2				CONTRATACIÓN DE SERVICIOS					19,700.00	0.00	19,700.00	0.00	0.00	0.00	0.00%	19,700.00	100.00%
	00	14	00	004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					19,700.00	0.00	19,700.00	0.00	0.00	0.00	0.00%	19,700.00	100.00%
	00	14	00	004	2	2	8	6		Organización de eventos y festividades					19,700.00	0.00	19,700.00	0.00	0.00	0.00	0.00%	19,700.00	100.00%
E	00	14	00	004	2	2	8	6	###	Eventos generales	4508	20	1955	100	19,700.00	0.00	19,700.00	0.00	0.00	0.00	0.00%	19,700.00	100.00%
	00	14	00	004	2	3				MATERIAL Y SUMINISTRO					45,000.00	0.00	45,000.00	0.00	10,412.00	10,412.00	23.14%	34,588.00	76.86%
	00	14	00	004	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					45,000.00	0.00	45,000.00	0.00	10,412.00	10,412.00	23.14%	34,588.00	76.86%
	00	14	00	004	2	3	1	1		Alimentos y bebidas para personas					45,000.00	0.00	45,000.00	0.00	10,412.00	10,412.00	23.14%	34,588.00	76.86%
E	00	14	00	004	2	3	1	1	###	Alimentos y bebidas para personas	4508	20	1955	100	45,000.00	0.00	45,000.00	0.00	10,412.00	10,412.00	23.14%	34,588.00	76.86%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL CHIRINO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

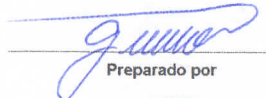
CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2024

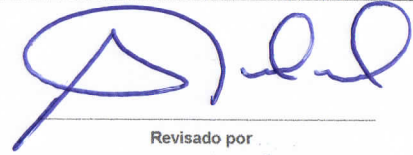
CODIGO **7183**

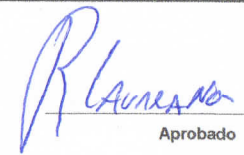
Cuenta bancaria No. 0320013227

Nombre de la cuenta Educacion Salud y Genero

De stin o	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN	FTE ESP	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.					
		Prog.	Pro	Act. Obra	TP	Obj	Ct	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA								
	00	14	00	004		2	4								195.928,80	70.000,00	265.928,80	104.745,00	101.000,00	205.745,00	77,37%	60.183,80	22,63%					
	00	14	00	004		2	4	1							195.928,80	70.000,00	265.928,80	104.745,00	101.000,00	205.745,00	77,37%	60.183,80	22,63%					
	00	14	00	004		2	4	1	2						195.928,80	70.000,00	265.928,80	104.745,00	101.000,00	205.745,00	77,37%	60.183,80	22,63%					
E	00	14	00	004		2	4	1	2	###					Ayudas y donaciones programadas a hogares y personas	4508	20	1955	100	100.000,00	0,00	100.000,00	94.245,00	5.000,00	99,25%	755,00	0,76%	
E	00	14	00	004		2	4	1	2	###					Ayudas y donaciones ocasionales a hogares y personas	4508	20	1955	100	95.928,80	70.000,00	165.928,80	10.500,00	96.000,00	106.500,00	64,18%	59.428,80	35,82%
TOTAL DE CUENTA RD\$															931.573,52	0,00	931.573,52	176.671,12	269.038,37	445.609,49	47,83%	485.964,03	52,17%					


Preparado por


Revisado por


Aprobado por

