

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

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**Fecha: **4/10/2024**

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 Financiamien.	Fuente Especifica	Organismo Financiador	Original	Modificaciones + ó -	Vigente				Acumulado Anterior	Trimestre	A la Fecha	
																								12
P		01								Normas, Políticas y Administración M					33,596,835.73	304,769.00	33,261,969.73	14,753,776.86	7,163,602.08	21,917,378.94	65.89 %	11,344,590.79	34.11 %	
P		01	00	0001						Normas y Seguidientos	0000			5,028,200.99	78,000.00	4,606,200.99	1,929,102.00	1,375,268.92	3,304,370.92	71.74 %	1,301,830.07	28.26 %		
P		01	00	0001		2	1			REMUNERACIONES Y CONTRIBU				5,028,200.99	78,000.00	4,606,200.99	1,929,102.00	1,375,268.92	3,304,370.92	71.74 %	1,301,830.07	28.26 %		
P		01	00	0001		2	1	1		REMUNERACIONES				4,071,009.00	270,000.00	3,841,009.00	1,710,647.86	1,375,268.92	3,085,916.78	80.34 %	755,092.22	19.66 %		
P		01	00	0001		2	1	1	1	REMUNERACIONES				3,296,316.00		3,096,316.00	1,710,647.86	917,575.92	2,628,223.78	84.88 %	468,092.22	15.12 %		
P		01	00	0001		2	1	1	1	01 Sueldos fijos	1101	20	1955	100	3,296,316.00		3,096,316.00	1,710,647.86	917,575.92	2,628,223.78	84.88 %	468,092.22	15.12 %	
P		01	00	0001		2	1	1	2	Remuneraciones al personal con caracte				500,000.00	270,000.00	470,000.00		457,693.00	457,693.00	97.38 %	12,307.00	2.62 %		
P		01	00	0001		2	1	1	2	Jornales	1101	30	9996	102	500,000.00	270,000.00	470,000.00		457,693.00	457,693.00	97.38 %	12,307.00	2.62 %	
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	(192,000.00)	248,000.00	47,250.00		47,250.00	19.05 %	200,750.00	80.95 %		
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	(192,000.00)	48,000.00	47,250.00		47,250.00	98.44 %	750.00	1.56 %		
P		01	00	0001		2	1	3	2	01 Gastos de representación en el país	1101	20	1955	100	240,000.00	(192,000.00)	48,000.00	47,250.00		47,250.00	98.44 %	750.00	1.56 %	
P		01	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID				517,191.99		517,191.99	171,204.14		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	30,396.14		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	30,396.14		30,396.14	61.47 %	19,048.60	38.53 %	
P		01	00	0003						Administración Municipal	0000			6,627,074.98	368,000.00	7,595,074.98	3,614,914.24	1,319,923.91	4,934,838.15	64.97 %	2,660,236.83	35.03 %		
P		01	00	0003		2	1			REMUNERACIONES Y CONTRIBU				6,527,074.98	368,000.00	7,595,074.98	3,614,914.24	1,319,923.91	4,934,838.15	64.97 %	2,660,236.83	35.03 %		



P		01	00	0004	2	1	1	2	Remuneraciones al personal con carácter					1,250,000.00			1,450,000.00	1,300,815.57	100,714.17	1,401,529.74	96.66 %	48,470.26	3.34 %	
P		01	00	0004	2	1	1	2	Jornales	1102	30	9996	102	1,250,000.00			1,450,000.00	1,300,815.57	100,714.17	1,401,529.74	96.66 %	48,470.26	3.34 %	
P		01	00	0004	2	1	1	3	Sueldos al personal fijo en trámite de p					2,893,035.00			2,627,762.00	1,285,702.00	414,234.00	1,699,936.00	64.69 %	927,826.00	35.31 %	
P		01	00	0004	2	1	1	3	Sueldos al personal fijo en trámite de p	1102	20	1955	100	602,786.41			337,513.41	219,117.00		219,117.00	64.92 %	118,396.41	35.08 %	
P		01	00	0004	2	1	1	3	Sueldos al personal fijo en trámite de p	1102	30	9995	102	2,290,248.59			2,290,248.59	1,066,585.00	414,234.00	1,480,819.00	64.66 %	809,429.59	35.34 %	
P		01	00	0004	2	1	1	4	Sueldo anual no.13					929,514.50	(50,000.00)		879,514.50					879,514.50	100.00 %	
P		01	00	0004	2	1	1	4	Sueldo anual no.13	1102	20	1955	100	929,514.50	(50,000.00)		879,514.50					879,514.50	100.00 %	
P		01	00	0004	2	1	1	5	Prestaciones económicas					1,500,000.00	(600,000.00)		825,638.00	348,930.94	452,203.52	801,134.46	97.03 %	24,503.54	2.97 %	
P		01	00	0004	2	1	1	5	Pago de porcentaje por desvinculación	1102	20	1955	100	1,500,000.00	(600,000.00)		825,638.00	348,930.94	452,203.52	801,134.46	97.03 %	24,503.54	2.97 %	
P		01	00	0004	2	1	2		SOBRESUELDOS					3,050,000.00	539,000.00		3,589,000.00	1,397,333.92	869,338.81	2,266,672.73	63.16 %	1,322,327.27	36.84 %	
P		01	00	0004	2	1	2	2	Compensación					3,050,000.00	539,000.00		3,589,000.00	1,397,333.92	869,338.81	2,266,672.73	63.16 %	1,322,327.27	36.84 %	
P		01	00	0004	2	1	2	2	Compensación por horas extraordinarias	1101	20	1955	100	200,000.00	599,000.00		799,000.00	(271.73)	436,807.47	436,535.74	54.64 %	362,464.26	45.36 %	
P		01	00	0004	2	1	2	2	Compensación por resultados	1101	30	9995	102	2,000,000.00			2,000,000.00	1,393,105.65	432,531.34	1,825,636.99	91.28 %	174,363.01	8.72 %	
P		01	00	0004	2	1	2	2	Compensaciones especiales	1101	30	9995	102	850,000.00	(60,000.00)		790,000.00	4,500.00		4,500.00	0.57 %	785,500.00	99.43 %	
P		01	00	0004	2	1	3		DIETAS Y GASTOS DE REPRESENT					350,000.00	(90,231.00)		259,769.00	198,000.00	47,250.00	245,250.00	94.41 %	14,519.00	5.59 %	
P		01	00	0004	2	1	3	1	Dietas					150,000.00	(140,231.00)		9,769.00	9,000.00		9,000.00	92.13 %	769.00	7.87 %	
P		01	00	0004	2	1	3	1	Dietas en el país	1102	20	1955	100	150,000.00	(140,231.00)		9,769.00	9,000.00		9,000.00	92.13 %	769.00	7.87 %	
P		01	00	0004	2	1	3	2	Gastos de representación					200,000.00	50,000.00		250,000.00	189,000.00	47,250.00	236,250.00	94.50 %	13,750.00	5.50 %	
P		01	00	0004	2	1	3	2	Gastos de representación en el país	1102	20	1955	100	200,000.00	50,000.00		250,000.00	189,000.00	47,250.00	236,250.00	94.50 %	13,750.00	5.50 %	
P		01	00	0004	2	1	4		GRATIFICACIONES Y BONIFICACIONES					250,000.00			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			150,000.00	10,000.00		10,000.00	6.67 %	140,000.00	93.33 %	
P		01	00	0004	2	1	4	2	Gratificaciones por pasantías	1102	20	1955	100	100,000.00										
P		01	00	0004	2	1	4	2	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 SEGURIDAD					1,750,089.91	60,000.00		1,810,089.91	801,123.36	474,587.08	1,275,710.44	70.48 %	534,379.47	29.52 %	
P		01	00	0004	2	1	5	1	Contribuciones al seguro de salud					790,830.94			790,830.94	291,760.89	195,723.60	487,484.49	61.64 %	303,346.45	38.36 %	
P		01	00	0004	2	1	5	1	Contribuciones al seguro de salud	1102	30	9995	102	790,830.94			790,830.94	291,760.89	195,723.60	487,484.49	61.64 %	303,346.45	38.36 %	
P		01	00	0004	2	1	5	2	Contribuciones al seguro de pensiones					791,946.36	(15,295.55)		721,250.81	291,859.49	198,358.30	490,217.79	67.97 %	231,033.02	32.03 %	
P		01	00	0004	2	1	5	2	Contribuciones al seguro de pensiones	1102	30	9995	102	791,946.36	(15,295.55)		721,250.81	291,859.49	198,358.30	490,217.79	67.97 %	231,033.02	32.03 %	
P		01	00	0004	2	1	5	3	Contribuciones al seguro de riesgo laboral					167,312.61	75,295.55		298,008.16	217,502.98	80,505.18	298,008.16	100.00 %			
P		01	00	0004	2	1	5	3	Contribuciones al seguro de riesgo laboral	1102	30	9995	102	167,312.61	75,295.55		298,008.16	217,502.98	80,505.18	298,008.16	100.00 %			
P		01	00	0004	2	2			CONTRATACIÓN DE SERVICIOS					1,418,550.35			1,418,550.35	31,619.28	1,955.83	33,575.11	2.37 %	1,384,975.24	97.63 %	
P		01	00	0004	2	2	8		OTROS SERVICIOS NO INCLUIDOS					1,418,550.35			1,418,550.35	31,619.28	1,955.83	33,575.11	2.37 %	1,384,975.24	97.63 %	
P		01	00	0004	2	2	8	2	Comisiones y gastos bancarios					100,000.00			100,000.00	21,619.28	1,955.83	23,575.11	23.58 %	76,424.89	76.42 %	
P		01	00	0004	2	2	8	2	Comisiones y gastos bancarios	1102	30	9995	102	100,000.00			100,000.00	21,619.28	1,955.83	23,575.11	23.58 %	76,424.89	76.42 %	
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	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 con	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	01	00	0004	2	3				MATERIALES Y SUMINISTROS					100,000.00		100,000.00	77,813.20		77,813.20	77.81 %	22,186.80	22.19 %
P	01	00	0004	2	3	3			PRODUCTOS DE PAPEL, CARTON E					100,000.00		100,000.00	77,813.20		77,813.20	77.81 %	22,186.80	22.19 %
P	01	00	0004	2	3	3	6		Especies timbradas y valoradas					100,000.00		100,000.00	77,813.20		77,813.20	77.81 %	22,186.80	22.19 %
P	01	00	0004	2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	100,000.00		100,000.00	77,813.20		77,813.20	77.81 %	22,186.80	22.19 %
P	11								Obras Públicas Municipales					2,824,927.30		2,824,927.30	1,045,505.03	629,707.24	1,675,212.27	59.30 %	1,149,715.03	40.70 %
P	11	00	0001						Coordinación, Ejecución y Fiscalizaci	0000				2,824,927.30		2,824,927.30	1,045,505.03	629,707.24	1,675,212.27	59.30 %	1,149,715.03	40.70 %
P	11	00	0001	2	1				REMUNERACIONES Y CONTRIBU					2,824,927.30		2,824,927.30	1,045,505.03	629,707.24	1,675,212.27	59.30 %	1,149,715.03	40.70 %
P	11	00	0001	2	1	1			REMUNERACIONES					2,506,872.00		2,506,872.00	1,045,505.03	463,348.98	1,508,854.01	60.19 %	998,017.99	39.81 %
P	11	00	0001	2	1	1	1		REMUNERACIONES					2,027,172.00		2,027,172.00	821,521.74	460,348.98	1,281,870.72	63.23 %	745,301.28	36.77 %
P	11	00	0001	2	1	1	1	01	Sueldos fijos	2503	20	1955	100	1,718,894.50		1,718,894.50	810,371.35	398,100.00	1,208,471.35	70.31 %	510,423.15	29.69 %
P	11	00	0001	2	1	1	1	01	Sueldos fijos	2503	30	9996	102	308,277.50		308,277.50	11,150.39	62,248.98	73,399.37	23.81 %	234,878.13	76.19 %
P	11	00	0001	2	1	1	2		Remuneraciones al personal con caracte					350,008.00		350,008.00	223,983.29	3,000.00	226,983.29	64.85 %	123,024.71	35.15 %
P	11	00	0001	2	1	1	2	06	Jornales	2503	30	9995	102	350,008.00		350,008.00	223,983.29	3,000.00	226,983.29	64.85 %	123,024.71	35.15 %
P	11	00	0001	2	1	1	4		Sueldo anual no.13					129,692.00		129,692.00					129,692.00	100.00 %
P	11	00	0001	2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	129,692.00		129,692.00					129,692.00	100.00 %
P	11	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID					318,055.30		318,055.30		166,358.26	166,358.26	52.30 %	151,697.04	47.70 %
P	11	00	0001	2	1	5	1		Contribuciones al seguro de salud					143,726.50	(50,000.00)	93,726.50		55,452.75	55,452.75	59.16 %	38,273.75	40.84 %
P	11	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	2503	30	9995	102	143,726.50	(50,000.00)	93,726.50		55,452.75	55,452.75	59.16 %	38,273.75	40.84 %
P	11	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					143,921.22		143,921.22		55,452.75	55,452.75	38.53 %	88,468.47	61.47 %
P	11	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	2503	30	9995	102	143,921.22		143,921.22		55,452.75	55,452.75	38.53 %	88,468.47	61.47 %
P	11	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo					30,407.58	50,000.00	80,407.58		55,452.76	55,452.76	68.96 %	24,954.82	31.04 %
P	11	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	2503	30	9995	102	30,407.58	50,000.00	80,407.58		55,452.76	55,452.76	68.96 %	24,954.82	31.04 %
P	12								Gestión y Administración de Servicios					1,540,289.16	(242,169.00)	1,932,249.19	587,370.47	440,807.04	1,028,177.51	53.21 %	904,071.68	46.79 %
P	12	00	0001						Administración de los Servicios Públi	0000				733,867.14	12,831.00	1,700,827.17	587,370.47	404,807.04	992,177.51	58.33 %	708,649.66	41.67 %
P	12	00	0001	2	1				REMUNERACIONES Y CONTRIBU					733,867.14	12,831.00	1,700,827.17	587,370.47	404,807.04	992,177.51	58.33 %	708,649.66	41.67 %
P	12	00	0001	2	1	1			REMUNERACIONES					660,003.00	12,831.00	1,626,963.03	587,370.47	404,807.04	992,177.51	60.98 %	634,785.52	39.02 %
P	12	00	0001	2	1	1	1		REMUNERACIONES					470,772.00	112,831.00	1,537,732.03	565,520.47	399,691.54	965,212.01	62.77 %	572,520.02	37.23 %
P	12	00	0001	2	1	1	1	01	Sueldos fijos	3201	20	1955	100	320,772.00	112,831.00	927,965.00	549,770.08	354,786.00	904,556.08	97.48 %	23,408.92	2.52 %
P	12	00	0001	2	1	1	1	01	Sueldos fijos	3201	30	9995	102	150,000.00		150,000.00	13,450.39	8,900.00	22,350.39	14.90 %	127,649.61	85.10 %
P	12	00	0001	2	1	1	1	01	Sueldos fijos	3201	30	9996	121			459,767.03	2,300.00	36,005.54	38,305.54	8.33 %	421,461.49	91.67 %
P	12	00	0001	2	1	1	2		Remuneraciones al personal con caracte					150,000.00	(100,000.00)	50,000.00	21,850.00	5,115.50	26,965.50	53.93 %	23,034.50	46.07 %
P	12	00	0001	2	1	1	2	06	Jornales	3201	20	1955	100	150,000.00	(100,000.00)	50,000.00	21,850.00	5,115.50	26,965.50	53.93 %	23,034.50	46.07 %
P	12	00	0001	2	1	1	4		Sueldo anual no.13					39,231.00		39,231.00					39,231.00	100.00 %
P	12	00	0001	2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	39,231.00		39,231.00					39,231.00	100.00 %

P	12	00	0001	2	1	5		CONTRIBUCIONES A LA SEGURID					73,864.14		73,864.14				73,864.14	100.00 %		
P	12	00	0001	2	1	5	1	Contribuciones al seguro de salud					33,377.74		33,377.74				33,377.74	100.00 %		
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	(255,000.00)	231,422.02		36,000.00	36,000.00	15.56 %	195,422.02	84.44 %	
P	12	00	0002	2	1			REMUNERACIONES Y CONTRIBU					806,422.02	(255,000.00)	231,422.02		36,000.00	36,000.00	15.56 %	195,422.02	84.44 %	
P	12	00	0002	2	1	1		REMUNERACIONES					729,704.50	(200,000.00)	229,704.50		36,000.00	36,000.00	15.67 %	193,704.50	84.33 %	
P	12	00	0002	2	1	1	1	REMUNERACIONES					488,958.00	(200,000.00)	88,958.00		12,000.00	12,000.00	13.49 %	76,958.00	86.51 %	
P	12	00	0002	2	1	1	1	01	Sueldos fijos	3201	20	1955	100	488,958.00	(200,000.00)	88,958.00		12,000.00	12,000.00	13.49 %	76,958.00	86.51 %
P	12	00	0002	2	1	1	2	Remuneraciones al personal con caracte					200,000.00		100,000.00		24,000.00	24,000.00	24.00 %	76,000.00	76.00 %	
P	12	00	0002	2	1	1	2	06	Jornales	3201	20	1955	100	200,000.00		100,000.00		24,000.00	24,000.00	24.00 %	76,000.00	76.00 %
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	(55,000.00)	1,717.52					1,717.52	100.00 %	
P	12	00	0002	2	1	5	1	Contribuciones al seguro de salud					34,667.13	(14,000.00)	667.13					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	(14,000.00)	667.13					667.13	100.00 %
P	12	00	0002	2	1	5	2	Contribuciones al seguro de pensiones					34,716.02	(34,000.00)	716.02					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	(34,000.00)	716.02					716.02	100.00 %
P	12	00	0002	2	1	5	3	Contribuciones al seguro de riesgo labor					7,334.37	(7,000.00)	334.37					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	(7,000.00)	334.37					334.37	100.00 %
P	14							Gestión y Administración de Servicio					487,042.60	(240,600.00)	246,442.60	34,909.38		34,909.38	14.17 %	211,533.22	85.83 %	
P	14	00	0001					Asistencia Social	0000				487,042.60	(240,600.00)	246,442.60	34,909.38		34,909.38	14.17 %	211,533.22	85.83 %	
P	14	00	0001	2	1			REMUNERACIONES Y CONTRIBU					487,042.60	(240,600.00)	246,442.60	34,909.38		34,909.38	14.17 %	211,533.22	85.83 %	
P	14	00	0001	2	1	1		REMUNERACIONES					383,500.00	(200,000.00)	183,500.00	19,200.00		19,200.00	10.46 %	164,300.00	89.54 %	
P	14	00	0001	2	1	1	1	REMUNERACIONES					354,000.00	(200,000.00)	154,000.00	19,200.00		19,200.00	12.47 %	134,800.00	87.53 %	
P	14	00	0001	2	1	1	1	01	Sueldos fijos	4510	20	1955	100	354,000.00	(200,000.00)	154,000.00	19,200.00		19,200.00	12.47 %	134,800.00	87.53 %
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	(40,600.00)	62,942.60	15,709.38		15,709.38	24.96 %	47,233.22	75.04 %	
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	(3,000.00)	22,134.00					22,134.00	100.00 %	
P	14	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4510	20	1955	100	25,134.00	(3,000.00)	22,134.00					22,134.00	100.00 %

P		14	00	0001		2	1	5	3							53,310.00	(37,600.00)	15,710.00	15,709.38			15,709.38	100.00 %	0.62	
P		14	00	0001		2	1	5	3	01						53,310.00	(37,600.00)	15,710.00	15,709.38			15,709.38	100.00 %	0.62	
P		15														1,710,664.46	(130,000.00)	1,080,664.46	595,079.00	341,886.00		936,965.00	86.70 %	143,699.46	13.30 %
P		15	00	0001												795,937.80	(230,000.00)	65,937.80						65,937.80	100.00 %
P		15	00	0001		2	1									795,937.80	(230,000.00)	65,937.80						65,937.80	100.00 %
P		15	00	0001		2	1	1								695,500.00	(140,000.00)	55,500.00						55,500.00	100.00 %
P		15	00	0001		2	1	1	1							642,000.00	(140,000.00)	2,000.00						2,000.00	100.00 %
P		15	00	0001		2	1	1	1	01						642,000.00	(140,000.00)	2,000.00						2,000.00	100.00 %
P		15	00	0001		2	1	1	4							53,500.00		53,500.00						53,500.00	100.00 %
P		15	00	0001		2	1	1	4	01						53,500.00		53,500.00						53,500.00	100.00 %
P		15	00	0001		2	1	5								100,437.80	(90,000.00)	10,437.80						10,437.80	100.00 %
P		15	00	0001		2	1	5	1							45,517.80	(45,000.00)	517.80						517.80	100.00 %
P		15	00	0001		2	1	5	1	01						45,517.80	(45,000.00)	517.80						517.80	100.00 %
P		15	00	0001		2	1	5	2							45,282.00	(45,000.00)	282.00						282.00	100.00 %
P		15	00	0001		2	1	5	2	01						45,282.00	(45,000.00)	282.00						282.00	100.00 %
P		15	00	0001		2	1	5	3							9,638.00		9,638.00						9,638.00	100.00 %
P		15	00	0001		2	1	5	3	01						9,638.00		9,638.00						9,638.00	100.00 %
P		15	00	0002												914,726.66	100,000.00	1,014,726.66	595,079.00	341,886.00		936,965.00	92.34 %	77,761.66	7.66 %
P		15	00	0002		2	1									914,726.66	100,000.00	1,014,726.66	595,079.00	341,886.00		936,965.00	92.34 %	77,761.66	7.66 %
P		15	00	0002		2	1	1								799,006.00	200,000.00	999,006.00	595,079.00	341,886.00		936,965.00	93.79 %	62,041.00	6.21 %
P		15	00	0002		2	1	1	1							737,544.00	200,000.00	937,544.00	595,079.00	341,886.00		936,965.00	99.94 %	579.00	0.06 %
P		15	00	0002		2	1	1	1	01						737,544.00	200,000.00	937,544.00	595,079.00	341,886.00		936,965.00	99.94 %	579.00	0.06 %
P		15	00	0002		2	1	1	4							61,462.00		61,462.00						61,462.00	100.00 %
P		15	00	0002		2	1	1	4	01						61,462.00		61,462.00						61,462.00	100.00 %
P		15	00	0002		2	1	5								115,720.66	(100,000.00)	15,720.66						15,720.66	100.00 %
P		15	00	0002		2	1	5	1							52,291.87	(50,000.00)	2,291.87						2,291.87	100.00 %
P		15	00	0002		2	1	5	1	01						52,291.87	(50,000.00)	2,291.87						2,291.87	100.00 %
P		15	00	0002		2	1	5	2							52,365.63	(50,000.00)	2,365.63						2,365.63	100.00 %
P		15	00	0002		2	1	5	2	01						52,365.63	(50,000.00)	2,365.63						2,365.63	100.00 %
P		15	00	0002		2	1	5	3							11,063.16		11,063.16						11,063.16	100.00 %
P		15	00	0002		2	1	5	3	01						11,063.16		11,063.16						11,063.16	100.00 %
P		16														794,095.54	426,000.00	2,585,368.54	1,649,993.00	739,548.50		2,389,541.50	92.43 %	195,827.04	7.57 %
P		16	00	0001												794,095.54	426,000.00	2,585,368.54	1,649,993.00	739,548.50		2,389,541.50	92.43 %	195,827.04	7.57 %
P		16	00	0001		2	1									794,095.54	426,000.00	2,585,368.54	1,649,993.00	739,548.50		2,389,541.50	92.43 %	195,827.04	7.57 %
P		16	00	0001		2	1	1								731,335.54	426,000.00	2,522,608.54	1,649,993.00	739,548.50		2,389,541.50	94.73 %	133,067.04	5.27 %
P		16	00	0001		2	1	1	1							400,000.00	526,000.00	2,461,273.00	1,649,993.00	739,548.50		2,389,541.50	97.09 %	71,731.50	2.91 %

P	16	00	0001	2	1	1	1	01	Sueldos fijos	4303	20	1955	100	391,469.49	526,000.00	2,452,742.49	1,649,993.00	739,548.50	2,389,541.50	97.42 %	63,200.99	2.58 %
P	16	00	0001	2	1	1	1	01	Sueldos fijos	4303	30	9996	102	8,530.51		8,530.51					8,530.51	100.00 %
P	16	00	0001	2	1	1	2		Remuneraciones al personal con caracte					298,002.20	(100,000.00)	28,002.20				28,002.20	100.00 %	
P	16	00	0001	2	1	1	2	06	Jornales	4303	20	1955	100	274,512.20	(100,000.00)	4,512.20					4,512.20	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 %
<b>TOTAL RD\$</b>										<b>40,953,854.79</b>	<b>118,000.00</b>	<b>41,931,621.82</b>	<b>18,666,633.74</b>	<b>9,315,550.86</b>	<b>27,982,184.60</b>	<b>66.73 %</b>	<b>13,949,437.22</b>	<b>33.27 %</b>				

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 TERCER TRIMESTRE DEL AÑO 2024**

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 4/10/2024

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible				
	Parida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cia.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	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	1,664,900.00	20,665,469.17	10,269,911.27	3,382,794.07	13,652,705.34	66.07 %	7,012,763.83	33.93 %
S		01	00	0001							Normas y Seguímientos	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, F					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	Gasoi	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	1,664,900.00	20,015,469.17	10,269,911.27	3,382,794.07	13,652,705.34	68.21 %	6,362,763.83	31.79 %
S		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					700,000.00	482,953.11	1,682,953.11	1,179,672.05	499,800.00	1,679,472.05	99.79 %	3,481.06	0.21 %
S		01	00	0004		2	1	1			REMUNERACIONES					700,000.00	482,953.11	1,682,953.11	1,179,672.05	499,800.00	1,679,472.05	99.79 %	3,481.06	0.21 %
S		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					700,000.00	482,953.11	1,682,953.11	1,179,672.05	499,800.00	1,679,472.05	99.79 %	3,481.06	0.21 %
S		01	00	0004		2	1	1	2	06	Jornales	1102	30	9995	102	700,000.00	482,953.11	1,682,953.11	1,179,672.05	499,800.00	1,679,472.05	99.79 %	3,481.06	0.21 %
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					9,430,000.00	1,319,762.73	10,454,762.73	5,701,321.67	2,561,619.19	8,262,940.86	79.04 %	2,191,821.87	20.96 %
S		01	00	0004		2	2	1			SERVICIOS BASICOS					2,160,000.00	96,815.84	2,256,815.84	1,401,028.39	656,540.91	2,057,569.30	91.17 %	199,246.54	8.83 %
S		01	00	0004		2	2	1	3		Teléfono local					1,550,000.00	276,815.84	1,826,815.84	1,185,766.27	547,471.34	1,733,237.61	94.88 %	93,578.23	5.12 %
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	550,000.00	276,815.84	826,815.84	296,759.09	447,471.34	744,230.43	90.01 %	82,585.41	9.99 %
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	30	9995	102	1,000,000.00		1,000,000.00	889,007.18	100,000.00	989,007.18	98.90 %	10,992.82	1.10 %
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					400,000.00	(60,000.00)	340,000.00	213,282.12	106,074.57	319,356.69	93.93 %	20,643.31	6.07 %
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	400,000.00	(60,000.00)	340,000.00	213,282.12	106,074.57	319,356.69	93.93 %	20,643.31	6.07 %
S		01	00	0004		2	2	1	6		Electricidad					200,000.00	(120,000.00)	80,000.00					80,000.00	100.00 %



S		01	00	0004		2	2	1	6	01	Energía eléctrica	1102	20	1955	100	200,000.00	(120,000.00)	80,000.00						80,000.00	100.00 %
S		01	00	0004		2	2	1	7		Agua					10,000.00		10,000.00	1,980.00	2,995.00	4,975.00	49.75 %	5,025.00	50.25 %	
S		01	00	0004		2	2	1	7	01	Agua	1102	20	1955	100	10,000.00		10,000.00	1,980.00	2,995.00	4,975.00	49.75 %	5,025.00	50.25 %	
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUA					1,100,000.00	37,946.89	1,137,946.89	698,643.10	303,000.00	1,001,643.10	88.02 %	136,303.79	11.98 %	
S		01	00	0004		2	2	2	1		Publicidad y propaganda					1,000,000.00	37,946.89	1,037,946.89	698,643.10	303,000.00	1,001,643.10	96.50 %	36,303.79	3.50 %	
S		01	00	0004		2	2	2	1	01	Publicidad y propaganda	1102	30	9995	102	1,000,000.00	37,946.89	1,037,946.89	698,643.10	303,000.00	1,001,643.10	96.50 %	36,303.79	3.50 %	
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	(145,000.00)	1,005,000.00	333,510.00		333,510.00	33.19 %	671,490.00	66.81 %	
S		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y local					900,000.00		600,000.00					600,000.00	100.00 %	
S		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y local	1102	20	1955	100	900,000.00		600,000.00					600,000.00	100.00 %	
S		01	00	0004		2	2	5	4		Alquileres de equipos de transporte, tra					500,000.00	(185,000.00)	65,000.00	64,428.00		64,428.00	99.12 %	572.00	0.88 %	
S		01	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, tra	1102	20	1955	100	500,000.00	(185,000.00)	65,000.00	64,428.00		64,428.00	99.12 %	572.00	0.88 %	
S		01	00	0004		2	2	5	8		Otros alquileres					150,000.00	40,000.00	340,000.00	269,082.00		269,082.00	79.14 %	70,918.00	20.86 %	
S		01	00	0004		2	2	5	8	01	Otros alquileres	1102	20	1955	100	150,000.00	40,000.00	340,000.00	269,082.00		269,082.00	79.14 %	70,918.00	20.86 %	
S		01	00	0004		2	2	6			SEGUROS					200,000.00		200,000.00	131,219.54	27,834.44	159,053.98	79.53 %	40,946.02	20.47 %	
S		01	00	0004		2	2	6	2		Seguro de bienes muebles					200,000.00		200,000.00	131,219.54	27,834.44	159,053.98	79.53 %	40,946.02	20.47 %	
S		01	00	0004		2	2	6	2	01	Seguro de bienes muebles	1102	20	1955	100	200,000.00		200,000.00	131,219.54	27,834.44	159,053.98	79.53 %	40,946.02	20.47 %	
S		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					900,000.00	(100,000.00)	1,000,000.00	166,549.98	20,382.90	186,932.88	18.69 %	813,067.12	81.31 %	
S		01	00	0004		2	2	7	1		Contratación de obras menores					300,000.00	(100,000.00)	200,000.00	9,800.01		9,800.01	4.90 %	190,199.99	95.10 %	
S		01	00	0004		2	2	7	1	02	Servicios especiales de mantenimiento y	1102	20	1955	100	300,000.00	(100,000.00)	200,000.00	9,800.01		9,800.01	4.90 %	190,199.99	95.10 %	
S		01	00	0004		2	2	7	2		Mantenimiento y reparación de maqui					600,000.00		800,000.00	156,749.97	20,382.90	177,132.87	22.14 %	622,867.13	77.86 %	
S		01	00	0004		2	2	7	2	01	Mantenimiento y reparacion de muebles	1102	20	1955	100	100,000.00		100,000.00		4,982.90	4,982.90	4.98 %	95,017.10	95.02 %	
S		01	00	0004		2	2	7	2	02	Mantenimiento y reparacion de equipo	1102	20	1955	100	100,000.00		100,000.00		2,400.00	2,400.00	2.40 %	97,600.00	97.60 %	
S		01	00	0004		2	2	7	2	06	Mantenimiento y reparacion de equipos	1102	20	1955	100	300,000.00		500,000.00	156,749.97	7,000.00	163,749.97	22.75 %	336,250.03	67.25 %	
S		01	00	0004		2	2	7	2	08	Servicio de mantenimiento, reparación,	1102	20	1955	100	100,000.00		100,000.00		6,000.00	6,000.00	6.00 %	94,000.00	94.00 %	
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					3,500,000.00	1,430,000.00	4,835,000.00	2,969,170.66	1,553,860.94	4,523,031.60	93.55 %	311,968.40	6.45 %	
S		01	00	0004		2	2	8	1		Gastos judiciales					500,000.00		140,000.00		20,000.00	20,000.00	14.29 %	120,000.00	85.71 %	
S		01	00	0004		2	2	8	1	01	Gastos judiciales	1102	30	9995	102	500,000.00		140,000.00		20,000.00	20,000.00	14.29 %	120,000.00	85.71 %	
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					100,000.00		100,000.00	19,561.66	80,071.94	99,633.60	99.63 %	366.40	0.37 %	
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	100,000.00		100,000.00	19,561.66	80,071.94	99,633.60	99.63 %	366.40	0.37 %	
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					700,000.00	220,000.00	1,325,000.00	1,100,019.00	103,789.00	1,203,808.00	90.85 %	121,192.00	9.15 %	
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	20	1955	100	700,000.00	220,000.00	1,325,000.00	1,100,019.00	103,789.00	1,203,808.00	90.85 %	121,192.00	9.15 %	

S		01	00	0004		2	2	8	7					2,200,000.00	1,210,000.00	3,270,000.00	1,849,590.00	1,350,000.00	3,199,590.00	97.85 %	70,410.00	2.15 %
S		01	00	0004		2	2	8	7	05				200,000.00	(20,000.00)	180,000.00	72,390.00	45,000.00	117,390.00	65.22 %	62,610.00	34.78 %
S		01	00	0004		2	2	8	7	06				2,000,000.00	1,230,000.00	3,090,000.00	1,777,200.00	1,305,000.00	3,082,200.00	99.75 %	7,800.00	0.25 %
S		01	00	0004		2	3							8,400,000.00	(137,815.84)	7,877,753.33	3,388,917.55	321,374.88	3,710,292.43	47.10 %	4,167,460.90	52.90 %
S		01	00	0004		2	3	1						1,000,000.00	(200,000.00)	900,000.00	690,915.04	31,150.88	722,065.92	80.23 %	177,934.08	19.77 %
S		01	00	0004		2	3	1	1					1,000,000.00	(200,000.00)	900,000.00	690,915.04	31,150.88	722,065.92	80.23 %	177,934.08	19.77 %
S		01	00	0004		2	3	1	1	01				200,000.00		200,000.00	127,485.23	15,812.00	143,297.23	71.65 %	56,702.77	28.35 %
S		01	00	0004		2	3	1	1	01				800,000.00	(200,000.00)	600,000.00	563,429.81		563,429.81	93.90 %	36,570.19	6.10 %
S		01	00	0004		2	3	1	1	01						100,000.00		15,338.88	15,338.88	15.34 %	84,661.12	84.66 %
S		01	00	0004		2	3	2						300,000.00		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		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		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	(217,815.84)	482,184.16	84,000.00		84,000.00	17.42 %	398,184.16	82.58 %
S		01	00	0004		2	3	5	1					300,000.00	(217,815.84)	82,184.16					82,184.16	100.00 %
S		01	00	0004		2	3	5	1	01				300,000.00	(217,815.84)	82,184.16					82,184.16	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	9,360.00	40,219.27	13.41 %	259,780.73	86.59 %
S		01	00	0004		2	3	6	3					300,000.00		300,000.00	30,859.27	9,360.00	40,219.27	13.41 %	259,780.73	86.59 %
S		01	00	0004		2	3	6	3	04				300,000.00		300,000.00	30,859.27	9,360.00	40,219.27	13.41 %	259,780.73	86.59 %
S		01	00	0004		2	3	7						3,700,000.00	495,000.00	3,732,132.00	1,639,164.13	218,007.78	1,857,171.91	49.76 %	1,874,960.09	50.24 %
S		01	00	0004		2	3	7	1					3,300,000.00	495,000.00	3,332,132.00	1,639,164.13	218,007.78	1,857,171.91	55.74 %	1,474,960.09	44.26 %
S		01	00	0004		2	3	7	1	01				100,000.00	200,000.00	300,000.00	46,410.90	98,000.00	144,410.90	48.14 %	155,589.10	51.86 %
S		01	00	0004		2	3	7	1	02				1,000,000.00	295,000.00	1,295,000.00	123,449.99	119,007.78	242,457.77	18.72 %	1,052,542.23	81.28 %
S		01	00	0004		2	3	7	1	02				2,000,000.00		1,300,000.00	1,277,415.18		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	1,000.00	192,888.06	44.13 %	244,243.94	55.87 %
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	(215,000.00)	1,968,437.17	928,979.11	62,856.22	991,835.33	50.39 %	976,601.84	49.61 %
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	272,389.85		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	272,389.85		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	(220,000.00)	200,569.17	23,077.74	42,841.22	65,918.96	32.87 %	134,650.21	67.13 %
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	42,841.22	65,918.96	32.96 %	134,081.04	67.04 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	30	9996	121		(220,000.00)	569.17					569.17	100.00 %
S		01	00	0004		2	3	9	9		Productos y útiles varios no identificad					800,000.00	5,000.00	767,868.00	612,451.52	20,015.00	632,466.52	82.37 %	135,401.48	17.63 %
S		01	00	0004		2	3	9	9	01	Productos y Útiles Varios n.i.p	1102	20	1955	100	591,260.00	5,000.00	359,128.00	205,301.52	20,015.00	225,316.52	62.74 %	133,811.48	37.26 %
S		01	00	0004		2	3	9	9	01	Productos y Útiles Varios n.i.p	1102	30	9996	102	208,740.00		408,740.00	407,150.00		407,150.00	99.61 %	1,590.00	0.39 %
S		12									Gestión y Administración de Servicios					22,273,829.00	(485,318.12)	22,288,510.88	9,787,270.99	5,760,455.26	15,547,726.25	69.76 %	6,740,784.63	30.24 %
S		12	00	0001							Administración de los Servicios Públi	1102				400,000.00	303,630.90	703,630.90	114,900.00	337,452.62	452,352.62	64.29 %	251,278.28	35.71 %
S		12	00	0001		2	1				REMUNERACIONES Y CONTRIBU					200,000.00	303,630.90	503,630.90	114,900.00	337,452.62	452,352.62	89.82 %	51,278.28	10.18 %
S		12	00	0001		2	1	1			REMUNERACIONES					200,000.00	303,630.90	503,630.90	114,900.00	337,452.62	452,352.62	89.82 %	51,278.28	10.18 %
S		12	00	0001		2	1	1	2		Remuneraciones al personal con caracte					200,000.00	303,630.90	503,630.90	114,900.00	337,452.62	452,352.62	89.82 %	51,278.28	10.18 %
S		12	00	0001		2	1	1	2	06	Jornales	3201	20	1955	100	200,000.00	303,630.90	503,630.90	114,900.00	337,452.62	452,352.62	89.82 %	51,278.28	10.18 %
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		148,350.00	148,350.00	74.18 %	51,650.00	25.83 %
S		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU					200,000.00		200,000.00		148,350.00	148,350.00	74.18 %	51,650.00	25.83 %
S		12	00	0002		2	1	1			REMUNERACIONES					200,000.00		200,000.00		148,350.00	148,350.00	74.18 %	51,650.00	25.83 %
S		12	00	0002		2	1	1	2		Remuneraciones al personal con caracte					200,000.00		200,000.00		148,350.00	148,350.00	74.18 %	51,650.00	25.83 %
S		12	00	0002		2	1	1	2	06	Jornales	3201	20	1955	100	200,000.00		200,000.00		148,350.00	148,350.00	74.18 %	51,650.00	25.83 %
S		12	00	0003							Manejo de Residuos Soolidos	1102				21,673,829.00	(788,949.02)	21,384,879.98	9,672,370.99	5,274,652.64	14,947,023.63	69.90 %	6,437,856.35	30.10 %
S		12	00	0003		2	1				REMUNERACIONES Y CONTRIBU					19,373,829.00	462,066.48	19,866,543.98	9,397,370.99	5,164,652.64	14,562,023.63	73.30 %	5,304,520.35	26.70 %
S		12	00	0003		2	1	1			REMUNERACIONES					18,273,829.00	386,484.60	18,667,962.10	8,835,160.96	4,841,903.47	13,677,064.43	73.26 %	4,990,897.67	26.74 %
S		12	00	0003		2	1	1	1		REMUNERACIONES					15,021,996.00	(834,530.90)	13,587,465.10	6,238,749.78	3,637,187.97	9,875,937.75	72.68 %	3,711,527.35	27.32 %
S		12	00	0003		2	1	1	1	01	Sueldos fijos	3202	20	1955	100	10,166,983.80	496,369.10	10,663,352.90	6,204,730.86	3,266,510.00	9,471,240.86	88.82 %	1,192,112.04	11.18 %
S		12	00	0003		2	1	1	1	01	Sueldos fijos	3202	30	9995	102	4,855,012.20	(1,330,900.00)	2,924,112.20	34,018.92	370,677.97	404,696.89	13.84 %	2,519,415.31	86.16 %
S		12	00	0003		2	1	1	2		Remuneraciones al personal con caracte					2,000,000.00	1,221,015.50	3,828,664.00	2,596,411.18	1,204,715.50	3,801,126.68	99.28 %	27,537.32	0.72 %
S		12	00	0003		2	1	1	2	06	Jornales	3202	30	9996	102	2,000,000.00	1,221,015.50	3,828,664.00	2,596,411.18	1,204,715.50	3,801,126.68	99.28 %	27,537.32	0.72 %
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	75,581.88	1,198,581.88	562,210.03	322,749.17	884,959.20	73.83 %	313,622.68	26.17 %
S		12	00	0003		2	1	5	1		Contribuciones al seguro de salud					500,000.00	5,932.42	505,932.42	213,007.87	115,682.94	328,690.81	64.97 %	177,241.61	35.03 %

S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9995	102	500,000.00	5,932.42	505,932.42	213,007.87	115,682.94	328,690.81	64.97 %	177,241.61	35.03 %		
S		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					500,000.00	(10,000.00)	442,935.73	186,653.89	123,357.49	310,011.38	69.99 %	132,924.35	30.01 %		
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9995	102	500,000.00	(10,000.00)	442,935.73	186,653.89	123,357.49	310,011.38	69.99 %	132,924.35	30.01 %		
S		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labor					100,000.00	79,649.46	249,713.73	162,548.27	83,708.74	246,257.01	98.62 %	3,456.72	1.38 %		
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labor	3202	30	9995	102	100,000.00	79,649.46	249,713.73	162,548.27	83,708.74	246,257.01	98.62 %	3,456.72	1.38 %		
S		12	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					500,000.00	(217,115.50)	859,884.50	275,000.00	110,000.00	385,000.00	44.77 %	474,884.50	55.23 %		
S		12	00	0003		2	2	1			SERVICIOS BASICOS					500,000.00	(217,115.50)	859,884.50	275,000.00	110,000.00	385,000.00	44.77 %	474,884.50	55.23 %		
S		12	00	0003		2	2	1	8		Recolección de residuos sólidos					500,000.00	(217,115.50)	859,884.50	275,000.00	110,000.00	385,000.00	44.77 %	474,884.50	55.23 %		
S		12	00	0003		2	2	1	8	01	Recolección de residuos sólidos	3202	30	9995	102	500,000.00	(217,115.50)	859,884.50	275,000.00	110,000.00	385,000.00	44.77 %	474,884.50	55.23 %		
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS					1,800,000.00	(1,033,900.00)	658,451.50					658,451.50	100.00 %		
S		12	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, F					1,000,000.00	(550,000.00)	342,351.50					342,351.50	100.00 %		
S		12	00	0003		2	3	7	1		Combustibles y lubricantes					1,000,000.00	(550,000.00)	342,351.50					342,351.50	100.00 %		
S		12	00	0003		2	3	7	1	02	Gasoil	3202	30	9996	102	1,000,000.00	(550,000.00)	342,351.50					342,351.50	100.00 %		
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					800,000.00	(483,900.00)	316,100.00					316,100.00	100.00 %		
S		12	00	0003		2	3	9	1		Material para limpieza					800,000.00	(483,900.00)	316,100.00					316,100.00	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	(483,900.00)	216,100.00						216,100.00	100.00 %	
S		13									Saneamiento Ambiental y Foresta							500,000.00	21,000.00	31,600.00	52,600.00	10.52 %	447,400.00	89.48 %		
S		13	00	0001							Preservación del Medio Ambiente y C	1102						500,000.00	21,000.00	31,600.00	52,600.00	10.52 %	447,400.00	89.48 %		
S		13	00	0001		2	1				REMUNERACIONES Y CONTRIBU							500,000.00	21,000.00	31,600.00	52,600.00	10.52 %	447,400.00	89.48 %		
S		13	00	0001		2	1	1			REMUNERACIONES							500,000.00	21,000.00	31,600.00	52,600.00	10.52 %	447,400.00	89.48 %		
S		13	00	0001		2	1	1	1		REMUNERACIONES							500,000.00	21,000.00	31,600.00	52,600.00	10.52 %	447,400.00	89.48 %		
S		13	00	0001		2	1	1	1	01	Sueldos fijos	0000	20	1955	100			500,000.00	21,000.00	31,600.00	52,600.00	10.52 %	447,400.00	89.48 %		
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 Administrzación de Servicio					1,200,000.00	166,000.00	1,366,000.00	625,214.35	154,368.61	779,582.96	57.07 %	586,417.04	42.93 %		
S		14	00	0001							Asistencia Social	1102				1,200,000.00	166,000.00	1,366,000.00	625,214.35	154,368.61	779,582.96	57.07 %	586,417.04	42.93 %		
S		14	00	0001		2	1				REMUNERACIONES Y CONTRIBU					800,000.00	261,017.00	1,061,017.00	625,214.35	154,368.61	779,582.96	73.48 %	281,434.04	26.52 %		
S		14	00	0001		2	1	1			REMUNERACIONES					800,000.00	261,017.00	1,061,017.00	625,214.35	154,368.61	779,582.96	73.48 %	281,434.04	26.52 %		
S		14	00	0001		2	1	1	1		REMUNERACIONES					300,000.00	21,000.00	321,000.00	235,890.35	70,368.61	306,258.96	95.41 %	14,741.04	4.59 %		
S		14	00	0001		2	1	1	1	01	Sueldos fijos	4510	20	1955	100	300,000.00	21,000.00	321,000.00	235,890.35	70,368.61	306,258.96	95.41 %	14,741.04	4.59 %		
S		14	00	0001		2	1	1	2		Remuneraciones al personal con caracte					500,000.00	240,017.00	740,017.00	389,324.00	84,000.00	473,324.00	63.96 %	266,693.00	36.04 %		
S		14	00	0001		2	1	1	2	06	Jornales	4510	20	1955	100	500,000.00	240,017.00	740,017.00	389,324.00	84,000.00	473,324.00	63.96 %	266,693.00	36.04 %		
S		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					400,000.00	(95,017.00)	304,983.00						304,983.00	100.00 %	

S		14	00	0001	2	4	1		TRANSFERENCIAS CORRIENTES A					400,000.00	(95,017.00)	304,983.00							304,983.00	100.00 %	
S		14	00	0001	2	4	1	2	Ayudas y donaciones a personas					300,000.00	(95,017.00)	204,983.00							204,983.00	100.00 %	
S		14	00	0001	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	300,000.00	(95,017.00)	204,983.00						204,983.00	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	24,257.32	3,253.11	27,510.43	2.47 %			1,087,216.23	97.53 %	
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	24,257.32	3,253.11	27,510.43	3.01 %			887,216.23	96.99 %	
S		15	00	0002	2	1			REMUNERACIONES Y CONTRIBU					914,726.66		914,726.66	24,257.32	3,253.11	27,510.43	3.01 %			887,216.23	96.99 %	
S		15	00	0002	2	1	1		REMUNERACIONES					799,006.00		799,006.00	24,257.32	3,253.11	27,510.43	3.44 %			771,495.57	96.56 %	
S		15	00	0002	2	1	1	1	REMUNERACIONES					737,544.00		737,544.00	24,257.32	3,253.11	27,510.43	3.73 %			710,033.57	96.27 %	
S		15	00	0002	2	1	1	1	01	Sueldos fijos	4303	20	1955	100	737,544.00		737,544.00	24,257.32	3,253.11	27,510.43	3.73 %		710,033.57	96.27 %	
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	(300,000.00)	3,502,312.15	363,511.22	393,797.54	757,308.76	21.62 %			2,745,003.39	78.38 %	
S		16	00	0001					Fomento, Coordinación y Registro de	1102				4,302,312.15	(300,000.00)	3,502,312.15	363,511.22	393,797.54	757,308.76	21.62 %			2,745,003.39	78.38 %	
S		16	00	0001	2	1			REMUNERACIONES Y CONTRIBU					4,302,312.15	(300,000.00)	3,502,312.15	363,511.22	393,797.54	757,308.76	21.62 %			2,745,003.39	78.38 %	
S		16	00	0001	2	1	1		REMUNERACIONES					3,758,029.50	(200,000.00)	3,058,029.50	289,100.00	393,797.54	682,897.54	22.33 %			2,375,131.96	77.67 %	
S		16	00	0001	2	1	1	1	REMUNERACIONES					3,000,000.00	(400,000.00)	2,100,000.00	12,200.00	80,104.54	92,304.54	4.40 %			2,007,695.46	95.60 %	
S		16	00	0001	2	1	1	1	01	Sueldos fijos	4303	20	1955	100	3,000,000.00	(400,000.00)	2,100,000.00	12,200.00	80,104.54	92,304.54	4.40 %			2,007,695.46	95.60 %
S		16	00	0001	2	1	1	2	Remuneraciones al personal con caracte					468,978.00	200,000.00	668,978.00	276,900.00	313,693.00	590,593.00	88.28 %			78,385.00	11.72 %	
S		16	00	0001	2	1	1	2	06	Jornales	4303	20	1955	100	468,978.00	200,000.00	668,978.00	276,900.00	313,693.00	590,593.00	88.28 %			78,385.00	11.72 %
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	(100,000.00)	444,282.65	74,411.22		74,411.22	16.75 %			369,871.43	83.25 %	

S	16	00	0001	2	1	5	1		Contribuciones al seguro de salud					245,950.54	(100,000.00)	145,950.54	24,803.74			24,803.74	16.99 %	121,146.80	83.01 %
S	16	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	195,950.54	(100,000.00)	95,950.54						95,950.54	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 labor					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 labor	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 labor	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 %
<b>TOTAL RD\$</b>										<b>50,782,779.94</b>	<b>1,045,581.88</b>	<b>52,148,930.99</b>	<b>21,091,165.15</b>	<b>9,726,268.59</b>	<b>30,817,433.74</b>	<b>59.10 %</b>	<b>21,331,497.25</b>	<b>40.90 %</b>					

Preparado por




Revisado por




Aprobado por






I		01	00	0004		2	3	5		PRODUCTOS DE CUERO, CAUCHO					1,500,000.00	147,000.00	2,347,000.00	1,797,099.99			1,797,099.99	76.57 %	549,900.01	23.43 %	
I		01	00	0004		2	3	5	3	Llantas y neumáticos					1,500,000.00	147,000.00	2,347,000.00	1,797,099.99			1,797,099.99	76.57 %	549,900.01	23.43 %	
I		01	00	0004		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	500,000.00		1,200,000.00	1,053,800.00			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	147,000.00	1,147,000.00	743,299.99			743,299.99	64.80 %	403,700.01	35.20 %
I		01	00	0004		2	3	6		PRODUCTOS DE MINERALES, MET					1,600,000.00	(118,750.00)	1,481,250.00	212,089.29	254,134.98		466,224.27	31.48 %	1,015,025.73	68.52 %	
I		01	00	0004		2	3	6	1	Productos de cemento, cal, asbesto, yeso					600,000.00	(118,750.00)	481,250.00			47,634.98	47,634.98	9.90 %	433,615.02	90.10 %	
I		01	00	0004		2	3	6	1	01	Productos de cemento	1101	20	1955	100	200,000.00		200,000.00			11,024.00	11,024.00	5.51 %	188,976.00	94.49 %
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	(118,750.00)	81,250.00		36,610.98	36,610.98	45.06 %	44,639.02	54.94 %	
I		01	00	0004		2	3	6	3	Productos metalicos y sus derivados					1,000,000.00		1,000,000.00	212,089.29	206,500.00	418,589.29	41.86 %	581,410.71	58.14 %		
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	(105,000.00)	95,000.00					95,000.00	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	105,000.00	305,000.00	94,089.29	206,500.00	300,589.29	98.55 %	4,410.71	1.45 %	
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	4,844,528.00	8,342,448.00	3,414,856.00	4,726,728.00	8,141,584.00	97.59 %	200,864.00	2.41 %		
I		01	00	0004		2	3	7	1	Combustibles y lubricantes					2,000,000.00	4,844,528.00	8,342,448.00	3,414,856.00	4,726,728.00	8,141,584.00	97.59 %	200,864.00	2.41 %		
I		01	00	0004		2	3	7	1	02	Gasoil	1101	20	1955	100	1,000,000.00	2,344,528.00	3,344,528.00	1,000,000.00	2,344,528.00	3,344,528.00	100.00 %			
I		01	00	0004		2	3	7	1	02	Gasoil	1101	30	9995	102	1,000,000.00	2,500,000.00	4,997,920.00	2,414,856.00	2,382,200.00	4,797,056.00	95.98 %	200,864.00	4.02 %	
I		01	00	0004		2	3	9		PRODUCTOS Y UTILES VARIOS					1,550,000.00	(100,000.00)	1,450,000.00	711,861.48	392,527.54	1,104,389.02	76.16 %	345,610.98	23.84 %		
I		01	00	0004		2	3	9	5	Utiles de cocina y comedor					50,000.00		50,000.00						50,000.00	100.00 %	
I		01	00	0004		2	3	9	5	01	Utiles 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	(100,000.00)	100,000.00	70,800.00		70,800.00	70.80 %	29,200.00	29.20 %		
I		01	00	0004		2	3	9	6	01	Productos eléctricos y afines	1101	20	1955	100	200,000.00	(100,000.00)	100,000.00	70,800.00		70,800.00	70.80 %	29,200.00	29.20 %	
I		01	00	0004		2	3	9	9	Productos y útiles varios no identificados					1,300,000.00		1,300,000.00	641,061.48	392,527.54	1,033,589.02	79.51 %	266,410.98	20.49 %		
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	641,061.48	392,527.54	1,033,589.02	79.51 %	266,410.98	20.49 %	
I		01	00	0004		2	6			BIENES MUEBLES, INMUEBLES E					1,570,000.00	480,710.00	3,610,710.00	783,366.84	1,992,075.52	2,775,442.36	76.87 %	835,267.64	23.13 %		
I		01	00	0004		2	6	1		MOBILIARIO Y EQUIPO					800,000.00	61,950.00	981,960.00	634,156.44	59,118.00	693,274.44	70.60 %	288,685.55	29.40 %		
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	161,960.00	581,960.00	345,917.00	59,118.00	405,035.00	69.60 %	176,925.00	30.40 %		
I		01	00	0004		2	6	1	3	01	Equipo computacional	1101	20	1955	100	300,000.00	161,960.00	581,960.00	345,917.00	59,118.00	405,035.00	69.60 %	176,925.00	30.40 %	
I		01	00	0004		2	6	1	4	Electrodomesticos					100,000.00	(100,000.00)									
I		01	00	0004		2	6	1	4	01	Electrodomesticos	1101	20	1955	100	100,000.00	(100,000.00)								
I		01	00	0004		2	6	1	9	Otros mobiliarios y equipos no identificados					200,000.00		200,000.00	165,038.00		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	165,038.00		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	318,750.00	1,978,750.00						1,652,295.52	1,652,295.52	83.50 %	326,454.48	16.50 %		
I		01	00	0004		2	6	4	1							1,560,000.00						1,249,795.52	1,249,795.52	80.12 %	310,204.48	19.88 %		
I		01	00	0004		2	6	4	1	01						1,560,000.00						1,249,795.52	1,249,795.52	80.12 %	310,204.48	19.88 %		
I		01	00	0004		2	6	4	8					100,000.00	318,750.00	418,750.00						402,500.00	402,500.00	96.12 %	16,250.00	3.88 %		
I		01	00	0004		2	6	4	8	01				100,000.00	318,750.00	418,750.00						402,500.00	402,500.00	96.12 %	16,250.00	3.88 %		
I		01	00	0004		2	6	5						300,000.00		200,000.00	22,000.00					167,500.00	189,500.00	94.75 %	10,500.00	5.25 %		
I		01	00	0004		2	6	5	4					300,000.00		200,000.00	22,000.00					167,500.00	189,500.00	94.75 %	10,500.00	5.25 %		
I		01	00	0004		2	6	5	4	01				300,000.00		200,000.00	22,000.00					167,500.00	189,500.00	94.75 %	10,500.00	5.25 %		
I		01	00	0004		2	6	6						70,000.00	100,000.00	150,000.00						113,162.00	113,162.00	75.44 %	36,838.00	24.56 %		
I		01	00	0004		2	6	6	2					70,000.00	100,000.00	150,000.00						113,162.00	113,162.00	75.44 %	36,838.00	24.56 %		
I		01	00	0004		2	6	6	2	01				70,000.00	100,000.00	150,000.00						113,162.00	113,162.00	75.44 %	36,838.00	24.56 %		
I		01	00	0004		2	6	9						200,000.00		200,000.00	49,000.00					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	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	49,000.00	24.50 %	151,000.00	75.50 %		
I		11												42,790,001.00	(5,443,488.00)	37,985,380.41	11,355,833.09	8,165,698.86					19,521,531.95	51.39 %	18,463,848.46	48.61 %		
I		11	00	0001							1101			11,162,000.00	1,928,472.00	13,685,717.14	8,187,982.80	5,118,657.27					13,306,640.07	97.23 %	379,077.07	2.77 %		
I		11	00	0001		2	2							5,362,000.00	4,244,138.70	10,191,138.70	4,974,076.83	5,118,657.27					10,092,734.10	99.03 %	98,404.60	0.97 %		
I		11	00	0001		2	2	5						2,162,000.00	450,653.80	2,247,653.80	1,600,000.00	590,000.00					2,190,000.00	97.43 %	57,653.80	2.57 %		
I		11	00	0001		2	2	5	4					1,862,000.00	542,653.80	2,239,653.80	1,600,000.00	590,000.00					2,190,000.00	97.78 %	49,653.80	2.22 %		
I		11	00	0001		2	2	5	4	01				862,000.00	242,653.80	939,653.80	675,000.00	250,000.00					925,000.00	98.44 %	14,653.80	1.56 %		
I		11	00	0001		2	2	5	4	01				1,000,000.00	300,000.00	1,300,000.00	925,000.00	340,000.00					1,265,000.00	97.31 %	35,000.00	2.69 %		
I		11	00	0001		2	2	5	7					300,000.00	(92,000.00)	8,000.00									8,000.00	100.00 %		
I		11	00	0001		2	2	5	7	01				300,000.00	(92,000.00)	8,000.00									8,000.00	100.00 %		
I		11	00	0001		2	2	7						3,000,000.00	3,993,484.90	7,943,484.90	3,374,076.83	4,528,657.27					7,902,734.10	99.49 %	40,750.80	0.51 %		
I		11	00	0001		2	2	7	2					3,000,000.00	3,993,484.90	7,943,484.90	3,374,076.83	4,528,657.27					7,902,734.10	99.49 %	40,750.80	0.51 %		
I		11	00	0001		2	2	7	2	06				1,000,000.00	3,285,804.89	5,985,804.89	2,272,636.63	3,704,856.26					5,977,492.89	99.86 %	8,312.00	0.14 %		
I		11	00	0001		2	2	7	2	06				2,000,000.00	153,000.00	1,153,000.00	912,640.20	224,141.00					1,136,781.20	98.59 %	16,218.80	1.41 %		
I		11	00	0001		2	2	7	2	06				2503	30	9996	121		554,680.01	804,680.01			188,800.00	599,660.01	788,460.01	97.98 %	16,220.00	2.02 %
I		11	00	0001		2	2	8						200,000.00	(200,000.00)													
I		11	00	0001		2	2	8	7					200,000.00	(200,000.00)													
I		11	00	0001		2	2	8	7	05				200,000.00	(200,000.00)													
I		11	00	0001		2	3							3,500,000.00	(1,299,208.01)	2,546,037.13	2,324,906.17						2,324,906.17	91.31 %	221,130.96	8.69 %		
I		11	00	0001		2	3	6						500,000.00	(499,208.01)	96,037.13	24,698.17						24,698.17	25.72 %	71,338.96	74.28 %		


I		11	00	0001	2	3	6	3	Productos metalicos y sus derivados					500,000.00	(499,208.01)	96,037.13	24,698.17		24,698.17	25.72 %	71,338.96	74.28 %	
I		11	00	0001	2	3	6	3	Herramientas menores	2503	20	1955	100	500,000.00	(444,528.00)	55,472.00	24,698.17		24,698.17	44.52 %	30,773.83	55.48 %	
I		11	00	0001	2	3	6	3	Herramientas menores	2503	30	9996	121		(54,680.01)	40,565.13					40,565.13	100.00 %	
I		11	00	0001	2	3	7		COMBUSTIBLES, LUBRICANTES, F					3,000,000.00	(800,000.00)	2,450,000.00	2,300,208.00		2,300,208.00	93.89 %	149,792.00	6.11 %	
I		11	00	0001	2	3	7	1	Combustibles y lubricantes					3,000,000.00	(800,000.00)	2,450,000.00	2,300,208.00		2,300,208.00	93.89 %	149,792.00	6.11 %	
I		11	00	0001	2	3	7	1	Gasoil	2503	20	1955	100	2,698,400.00	(500,000.00)	1,198,400.00	1,119,080.00		1,119,080.00	93.38 %	79,320.00	6.62 %	
I		11	00	0001	2	3	7	1	Gasoil	2503	30	9996	102	301,600.00	(300,000.00)	1,600.00					1,600.00	100.00 %	
I		11	00	0001	2	3	7	1	Gasoil	2503	30	9996	121			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	(1,016,458.69)	948,541.31	888,999.80		888,999.80	93.72 %	59,541.51	6.28 %	
I		11	00	0001	2	6	4		VEHICULOS Y EQUIPO DE TRANSP					2,000,000.00	(716,458.69)	948,541.31	888,999.80		888,999.80	93.72 %	59,541.51	6.28 %	
I		11	00	0001	2	6	4	1	Automóviles y camiones					2,000,000.00	(716,458.69)	948,541.31	888,999.80		888,999.80	93.72 %	59,541.51	6.28 %	
I		11	00	0001	2	6	4	1	Automóviles y camiones	2503	20	1955	100	2,000,000.00	(716,458.69)	948,541.31	888,999.80		888,999.80	93.72 %	59,541.51	6.28 %	
I		11	00	0001	2	6	8		BIENES INTANGIBLES					300,000.00	(300,000.00)								
I		11	00	0001	2	6	8	3	Programas de informática y base de dat					100,000.00	(100,000.00)								
I		11	00	0001	2	6	8	3	Programas de informática	2503	20	1955	100	100,000.00	(100,000.00)								
I		11	00	0001	2	6	8	9	Otros activos intangibles					200,000.00	(200,000.00)								
I		11	00	0001	2	6	8	9	Otros activos intangibles	2503	20	1955	100	200,000.00	(200,000.00)								
I		11	01	0000					Construcción de Vías de Comunicaci					21,128,001.00	(6,871,960.00)	16,507,788.27	3,167,850.29	3,047,041.59	6,214,891.88	37.65 %	10,292,896.39	62.35 %	
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, trac					128,000.00		128,000.00					128,000.00	100.00 %	
I		11	01	0001	2	2	5	4	Alquileres de equipos de transporte, trac	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	(2,561,960.00)	438,040.00					438,040.00	100.00 %	
I		11	01	0051	2	7			OBRAS					4,000,000.00	(2,561,960.00)	438,040.00					438,040.00	100.00 %	
I		11	01	0051	2	7	2		INFRAESTRUCTURA					4,000,000.00	(2,561,960.00)	438,040.00					438,040.00	100.00 %	
I		11	01	0051	2	7	2	4	Infraestructura terrestre y obras anexas					4,000,000.00	(2,561,960.00)	438,040.00					438,040.00	100.00 %	
I		11	01	0051	2	7	2	4	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00	(1,961,960.00)	38,040.00					38,040.00	100.00 %	
I		11	01	0051	2	7	2	4	Infraestructura terrestre y obras anexas	2601	30	9995	102	2,000,000.00	(600,000.00)	400,000.00					400,000.00	100.00 %	
I		11	01	0052					CONST. BADENES, RELLENO, IM	1101				2,500,000.00	(1,500,000.00)	1,000,000.00	963,761.88		963,761.88	96.38 %	36,238.12	3.62 %	
I		11	01	0052	2	7			OBRAS					2,500,000.00	(1,500,000.00)	1,000,000.00	963,761.88		963,761.88	96.38 %	36,238.12	3.62 %	
I		11	01	0052	2	7	2		INFRAESTRUCTURA					2,500,000.00	(1,500,000.00)	1,000,000.00	963,761.88		963,761.88	96.38 %	36,238.12	3.62 %	
I		11	01	0052	2	7	2	4	Infraestructura terrestre y obras anexas					2,500,000.00	(1,500,000.00)	1,000,000.00	963,761.88		963,761.88	96.38 %	36,238.12	3.62 %	
I		11	01	0052	2	7	2	4	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	(500,000.00)	1,000,000.00	963,761.88		963,761.88	96.38 %	36,238.12	3.62 %	
I		11	01	0052	2	7	2	4	Infraestructura terrestre y obras anexas	2601	30	9995	102	1,000,000.00	(1,000,000.00)								
I		11	01	0053					CONST. BADENES, RELLENO, IM	1101				2,000,000.00	(1,320,000.00)	280,000.00					280,000.00	100.00 %	

I		11	01	0053		2	7			OBRAS					2,000,000.00	(1,320,000.00)	280,000.00							280,000.00	100.00 %			
I		11	01	0053		2	7	2		INFRAESTRUCTURA					2,000,000.00	(1,320,000.00)	280,000.00							280,000.00	100.00 %			
I		11	01	0053		2	7	2	4	Infraestructura terrestre y obras anexas					2,000,000.00	(1,320,000.00)	280,000.00							280,000.00	100.00 %			
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	(1,320,000.00)	180,000.00							180,000.00	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)												
I		11	01	0054		2	7			OBRAS					1,500,000.00	(1,500,000.00)												
I		11	01	0054		2	7	2		INFRAESTRUCTURA					1,500,000.00	(1,500,000.00)												
I		11	01	0054		2	7	2	4	Infraestructura terrestre y obras anexas					1,500,000.00	(1,500,000.00)												
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)											
I		11	01	0055						CONST. BADENES, RELLENO, IM	1101				2,000,000.00	(1,300,000.00)	100,000.00								100,000.00	100.00 %		
I		11	01	0055		2	7			OBRAS					2,000,000.00	(1,300,000.00)	100,000.00								100,000.00	100.00 %		
I		11	01	0055		2	7	2		INFRAESTRUCTURA					2,000,000.00	(1,300,000.00)	100,000.00								100,000.00	100.00 %		
I		11	01	0055		2	7	2	4	Infraestructura terrestre y obras anexas					2,000,000.00	(1,300,000.00)	100,000.00								100,000.00	100.00 %		
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	2,000,000.00	(1,300,000.00)	100,000.00								100,000.00	100.00 %	
I		11	01	0056						BACHEOS DE CALLE, DISTINTO	1101				2,000,000.00	(390,000.00)	1,610,000.00	1,083,810.00			1,083,810.00	67.32 %		526,190.00	32.68 %			
I		11	01	0056		2	7			OBRAS					2,000,000.00	(390,000.00)	1,610,000.00	1,083,810.00			1,083,810.00	67.32 %		526,190.00	32.68 %			
I		11	01	0056		2	7	2		INFRAESTRUCTURA					2,000,000.00	(390,000.00)	1,610,000.00	1,083,810.00			1,083,810.00	67.32 %		526,190.00	32.68 %			
I		11	01	0056		2	7	2	4	Infraestructura terrestre y obras anexas					2,000,000.00	(390,000.00)	1,610,000.00	1,083,810.00			1,083,810.00	67.32 %		526,190.00	32.68 %			
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			1,083,810.00	72.25 %		416,190.00	27.75 %		
I		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	500,000.00	(390,000.00)	110,000.00							110,000.00	100.00 %		
I		11	01	0057						OBRAS DE INFRAESTRUCTURA,	1101				7,000,000.00	(300,000.00)	1,300,000.00								1,300,000.00	100.00 %		
I		11	01	0057		2	7			OBRAS					7,000,000.00	(300,000.00)	1,300,000.00								1,300,000.00	100.00 %		
I		11	01	0057		2	7	2		INFRAESTRUCTURA					7,000,000.00	(300,000.00)	1,300,000.00								1,300,000.00	100.00 %		
I		11	01	0057		2	7	2	4	Infraestructura terrestre y obras anexas					7,000,000.00	(300,000.00)	1,300,000.00								1,300,000.00	100.00 %		
I		11	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	7,000,000.00	(300,000.00)	1,300,000.00								1,300,000.00	100.00 %	
I		11	01	0058						RELLENO Y COMPACTACION C/	1101				1.00	2,000,000.00	4,208,126.00	1,120,278.41	3,047,041.59			4,167,320.00	99.03 %		40,806.00	0.97 %		
I		11	01	0058		2	7			OBRAS					1.00	2,000,000.00	4,208,126.00	1,120,278.41	3,047,041.59			4,167,320.00	99.03 %		40,806.00	0.97 %		
I		11	01	0058		2	7	2		INFRAESTRUCTURA					1.00	2,000,000.00	4,208,126.00	1,120,278.41	3,047,041.59			4,167,320.00	99.03 %		40,806.00	0.97 %		
I		11	01	0058		2	7	2	4	Infraestructura terrestre y obras anexas					1.00	2,000,000.00	4,208,126.00	1,120,278.41	3,047,041.59			4,167,320.00	99.03 %		40,806.00	0.97 %		
I		11	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1.00	2,000,000.00	4,208,126.00	1,120,278.41	3,047,041.59			4,167,320.00	99.03 %		40,806.00	0.97 %	
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	100.00 %	
I		11	01	0059		2	7	2		INFRAESTRUCTURA																3,443,622.27	100.00 %	
I		11	01	0059		2	7	2	4	Infraestructura terrestre y obras anexas																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	100.00 %



I		11	13	0051		2	7	1		OBRAS EN EDIFICACIONES					2,000,000.00										1,291,875.00								1,291,875.00	100.00 %			
I		11	13	0051		2	7	1	2	Obras para edificación no residencial					2,000,000.00												1,291,875.00							1,291,875.00	100.00 %		
I		11	13	0051		2	7	1	2	01	Obras para edificación no residencial	4302	20	1955	100	2,000,000.00											1,291,875.00							1,291,875.00	100.00 %		
I		11	24	0000						CONSTRUCCIÓN DE INFRAESTRUCTURAS HID					2,000,000.00																				2,000,000.00	100.00 %	
I		11	24	0051						CONST. REGISTRO DRENAJE PLU	1101				2,000,000.00																				2,000,000.00	100.00 %	
I		11	24	0051		2	7			OBRAS					2,000,000.00																				2,000,000.00	100.00 %	
I		11	24	0051		2	7	2		INFRAESTRUCTURA					2,000,000.00																				2,000,000.00	100.00 %	
I		11	24	0051		2	7	2	1	Obras hidráulicas y sanitarias					2,000,000.00																				2,000,000.00	100.00 %	
I		11	24	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	2601	20	1955	100	2,000,000.00																				2,000,000.00	100.00 %
I	96	00								Deuda Pública y Otras Operaciones F					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						Amortización de Prestamos y Pago de	1101				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				APLICACIONES FINANCIERAS					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			DISMINUCION DE PASIVOS					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		Disminucion de pasivos corrientes					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	Disminucion de cuentas por pagar de co					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	Disminucion de cuentas por pagar de co	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	Disminucion de cuentas por pagar de co	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	Disminucion de cuentas por pagar de co	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	Disminucion de prestamos de corto plaz					3,000,000.00												2,245,000.00							2,245,000.00	100.00 %		
I	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	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	Disminucion de prestamos de corto plaz	0000	30	9996	102	2,000,000.00											1,245,000.00							1,245,000.00	100.00 %		
I	96	00	00	0002						Proyecto #:00 / Obra :0002	1101				300,000.00												300,000.00								300,000.00	100.00 %	
I	96	00	00	0002						GASTOS FINANCIEROS					300,000.00												300,000.00								300,000.00	100.00 %	
I	96	00	00	0002		2	9			INTERESES DE LA DEUDA PUBLIC					300,000.00												300,000.00								300,000.00	100.00 %	
I	96	00	00	0002		2	9	1		Intereses de la deuda pública interna de					300,000.00												300,000.00								300,000.00	100.00 %	
I	96	00	00	0002		2	9	1	1	Intereses de la deuda pública interna de	0000	20	1955	100	300,000.00												300,000.00								300,000.00	100.00 %	
<b>TOTAL RDS</b>															<b>65,526,168.66</b>	<b>76,425,036.07</b>	<b>33,117,113.53</b>	<b>16,826,910.70</b>	<b>49,944,024.23</b>	<b>65.35 %</b>	<b>26,481,011.84</b>	<b>34.65 %</b>															

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 TERCER TRIMESTRE DEL AÑO 2024**

Form. No. EP-04

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: **4/10/2024**

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiamien.	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			
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 N					100,000.00		100,000.00	3,306.63	796.98	4,103.61	4.10 %	95,896.39	95.90 %
E		01	00	0004							Servicios Administrativos y Financie	1101				100,000.00		100,000.00	3,306.63	796.98	4,103.61	4.10 %	95,896.39	95.90 %
E		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00		100,000.00	3,306.63	796.98	4,103.61	4.10 %	95,896.39	95.90 %
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					100,000.00		100,000.00	3,306.63	796.98	4,103.61	4.10 %	95,896.39	95.90 %
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					100,000.00		100,000.00	3,306.63	796.98	4,103.61	4.10 %	95,896.39	95.90 %
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1101	20	1955	100	100,000.00		100,000.00	3,306.63	796.98	4,103.61	4.10 %	95,896.39	95.90 %
E		14									Gestión y Administración de Servicio					6,452,616.77	6,551,715.83	2,332,331.60	1,026,779.72	3,359,111.32	51.27 %	3,192,604.51	48.73 %	
E		14	00	0001							Asistencia Social	1101				2,400,000.00	2,499,099.06	1,270,620.47	263,796.72	1,534,417.19	61.40 %	964,681.87	38.60 %	
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	1,252,120.47	263,796.72	1,515,917.19	79.82 %	383,181.87	20.18 %	
E		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					1,800,000.00	1,899,099.06	1,252,120.47	263,796.72	1,515,917.19	79.82 %	383,181.87	20.18 %	
E		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,800,000.00	1,899,099.06	1,252,120.47	263,796.72	1,515,917.19	79.82 %	383,181.87	20.18 %	
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	978,888.43	19,100.00	997,988.43	99.80 %	2,011.57	0.20 %
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	273,232.04	223,409.72	496,641.76	62.08 %	303,358.24	37.92 %
E		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	121			99,099.06		21,287.00	21,287.00	21.48 %	77,812.06	78.52 %
E		14	00	0002							Educación y Formación Integral	1101				1,600,000.00	1,600,000.00	848,290.13	575,653.00	1,423,943.13	89.00 %	176,056.87	11.00 %	
E		14	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					800,000.00	(293,150.00)	351,850.00	30,000.00	277,503.00	307,503.00	87.40 %	44,347.00	12.60 %
E		14	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS					800,000.00	(293,150.00)	351,850.00	30,000.00	277,503.00	307,503.00	87.40 %	44,347.00	12.60 %
E		14	00	0002		2	2	8	6		Organización de eventos y festividades					800,000.00	(293,150.00)	351,850.00	30,000.00	277,503.00	307,503.00	87.40 %	44,347.00	12.60 %
E		14	00	0002		2	2	8	6	01	Eventos generales	4510	20	1955	100	800,000.00	(293,150.00)	351,850.00	30,000.00	277,503.00	307,503.00	87.40 %	44,347.00	12.60 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					800,000.00	293,150.00	1,248,150.00	818,290.13	298,150.00	1,116,440.13	89.45 %	131,709.87	10.55 %

E	14	00	0002	2	4	1		TRANSFERENCIAS CORRIENTES A				800,000.00	293,150.00	1,248,150.00	818,290.13	298,150.00	1,116,440.13	89.45 %	131,709.87	10.55 %	
E	14	00	0002	2	4	1	2	Ayudas y donaciones a personas				669,840.00	293,150.00	1,117,990.00	818,290.13	298,150.00	1,116,440.13	99.86 %	1,549.87	0.14 %	
E	14	00	0002	2	4	1	2	01 Ayudas y donaciones programadas a hog	4509	20	1955	100	300,000.00	293,150.00	748,150.00	451,535.13	296,150.00	747,685.13	99.94 %	464.87	0.06 %
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	366,755.00	2,000.00	368,755.00	99.71 %	1,085.00	0.29 %
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 Gen	1101				2,452,616.77		2,452,616.77	213,421.00	187,330.00	400,751.00	16.34 %	2,051,865.77	83.66 %
E	14	00	0004	2	2			CONTRATACIÓN DE SERVICIOS					436,130.61		436,130.61		169,330.00	169,330.00	38.83 %	266,800.61	61.17 %
E	14	00	0004	2	2	8		OTROS SERVICIOS NO INCLUIDOS					436,130.61		436,130.61		169,330.00	169,330.00	38.83 %	266,800.61	61.17 %
E	14	00	0004	2	2	8	6	Organización de eventos y festividades					436,130.61		436,130.61		169,330.00	169,330.00	38.83 %	266,800.61	61.17 %
E	14	00	0004	2	2	8	6	01 Eventos generales	4509	30	9995	102	436,130.61		436,130.61		169,330.00	169,330.00	38.83 %	266,800.61	61.17 %
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	213,421.00	18,000.00	231,421.00	14.32 %	1,385,065.16	85.68 %
E	14	00	0004	2	4	1		TRANSFERENCIAS CORRIENTES A					1,616,486.16		1,616,486.16	213,421.00	18,000.00	231,421.00	14.32 %	1,385,065.16	85.68 %
E	14	00	0004	2	4	1	2	Ayudas y donaciones a personas					1,616,486.16		1,616,486.16	213,421.00	18,000.00	231,421.00	14.32 %	1,385,065.16	85.68 %
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	18,000.00	147,286.00	11.19 %	1,169,200.16	88.81 %
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	84,135.00		84,135.00	28.05 %	215,865.00	71.96 %
<b>TOTAL RD\$</b>													<b>6,552,616.77</b>	<b>6,651,715.83</b>	<b>2,335,638.23</b>	<b>1,027,576.70</b>	<b>3,363,214.93</b>	<b>50.56 %</b>	<b>3,288,500.90</b>	<b>49.44 %</b>	

Preparado por



Revisado por



Aprobado por

