

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

CODIGO DEL CAPITULO **7 0 1 0**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE BOHECHIO**Fecha: **7/02/2025**

Destino de Gasto	Estructura Program.				Clasificación del Gasto							Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
	Partida no Asig/Prog.	Programa	Proyecto	Acti/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiam.	Fuente Especifica	Organismo Financiar	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	
P	01										Normas, Políticas y Administración N					6,078,157.75	1,695,370.85	7,773,528.60	4,425,668.68	2,369,147.17	6,794,815.85	87.41 %	978,712.75	12.59 %	
P	01	00	0001								Normas y Seguímentos	0000				2,433,762.85	188,000.00	2,606,762.85	1,613,298.27	574,249.99	2,187,548.26	83.92 %	419,214.59	16.08 %	
P	01	00	0001	2	1						REMUNERACIONES Y CONTRIB					2,433,762.85	188,000.00	2,606,762.85	1,613,298.27	574,249.99	2,187,548.26	83.92 %	419,214.59	16.08 %	
P	01	00	0001	2	1	1					REMUNERACIONES					1,924,000.00	188,000.00	2,112,000.00	1,186,193.14	535,749.99	1,721,943.13	81.53 %	390,056.87	18.47 %	
P	01	00	0001	2	1	1	1				REMUNERACIONES					1,776,000.00	188,000.00	1,964,000.00	1,186,193.14	429,000.00	1,615,193.14	82.24 %	348,806.86	17.76 %	
P	01	00	0001	2	1	1	1	01			Sueldos fijos	1101	20	1955	100	1,776,000.00	(112,000.00)	1,664,000.00	1,186,193.14	429,000.00	1,615,193.14	97.07 %	48,806.86	2.93 %	
P	01	00	0001	2	1	1	1	01			Sueldos fijos	1101	20	1955	121		300,000.00	300,000.00						300,000.00	100.00 %
P	01	00	0001	2	1	1	4				Sueldo anual no.13					148,000.00		148,000.00		106,749.99	106,749.99	72.13 %	41,250.01	27.87 %	
P	01	00	0001	2	1	1	4	01			Sueldo anual no.13	1101	20	1955	100	148,000.00		148,000.00		106,749.99	106,749.99	72.13 %	41,250.01	27.87 %	
P	01	00	0001	2	1	2					SOBRESUELDOS					188,450.85		173,450.85	151,500.00	21,925.00	173,425.00	99.99 %	25.85	0.01 %	
P	01	00	0001	2	1	2	2				Compensación					188,450.85		173,450.85	151,500.00	21,925.00	173,425.00	99.99 %	25.85	0.01 %	
P	01	00	0001	2	1	2	08				Compensaciones especiales	1101	20	1955	100	188,450.85		173,450.85	151,500.00	21,925.00	173,425.00	99.99 %	25.85	0.01 %	
P	01	00	0001	2	1	3					DIETAS Y GASTOS DE REPRESENT					100,000.00		100,000.00	83,375.00	16,575.00	99,950.00	99.95 %	50.00	0.05 %	
P	01	00	0001	2	1	3	2				Gastos de representación					100,000.00		100,000.00	83,375.00	16,575.00	99,950.00	99.95 %	50.00	0.05 %	
P	01	00	0001	2	1	3	2	01			Gastos de representación en el país	1101	20	1955	100	100,000.00		100,000.00	83,375.00	16,575.00	99,950.00	99.95 %	50.00	0.05 %	
P	01	00	0001	2	1	5					CONTRIBUCIONES A LA SEGURID					221,312.00		221,312.00	192,230.13		192,230.13	86.86 %	29,081.87	13.14 %	
P	01	00	0001	2	1	5	1				Contribuciones al seguro de salud					100,000.00		100,000.00	84,889.13		84,889.13	84.89 %	15,110.87	15.11 %	
P	01	00	0001	2	1	5	1	01			Contribuciones al seguro de salud	1101	20	1955	100	100,000.00		100,000.00	84,889.13		84,889.13	84.89 %	15,110.87	15.11 %	
P	01	00	0001	2	1	5	2				Contribuciones al seguro de pensiones					100,000.00		100,000.00	89,515.00		89,515.00	89.52 %	10,485.00	10.49 %	
P	01	00	0001	2	1	5	2	01			Contribuciones al seguro de pensiones	1101	20	1955	100	100,000.00		100,000.00	89,515.00		89,515.00	89.52 %	10,485.00	10.49 %	
P	01	00	0001	2	1	5	3				Contribuciones al seguro de riesgo labo					21,312.00		21,312.00	17,826.00		17,826.00	83.64 %	3,486.00	16.36 %	
P	01	00	0001	2	1	5	3	01			Contribuciones al seguro de riesgo labo	1101	20	1955	100	21,312.00		21,312.00	17,826.00		17,826.00	83.64 %	3,486.00	16.36 %	
P	01	00	0003								Administración Municipal	0000				2,077,923.82	431,012.00	2,503,935.82	1,635,497.20	707,288.34	2,342,785.54	93.56 %	161,150.28	6.44 %	
P	01	00	0003	2	1						REMUNERACIONES Y CONTRIB					2,052,923.82	431,012.00	2,483,935.82	1,635,497.20	707,288.34	2,342,785.54	94.32 %	141,150.28	5.68 %	

P	01	00	0003	2	1	1							1,639,950.00	431,012.00	2,070,962.00	1,322,105.59	687,538.34	2,009,643.93	97.04 %	61,318.07	2.96 %	
P	01	00	0003	2	1	1	1						1,513,800.00	431,012.00	1,944,812.00	1,322,105.59	563,580.02	1,885,685.61	96.96 %	59,126.39	3.04 %	
P	01	00	0003	2	1	1	1	01	Sueldos fijos	1101	20	1955	100	1,513,800.00		1,513,800.00	1,322,105.59	187,660.02	1,509,965.61	99.75 %	3,834.39	0.25 %
P	01	00	0003	2	1	1	1	01	Sueldos fijos	1101	20	1955	121		431,012.00	431,012.00		375,720.00	375,720.00	87.17 %	55,292.00	12.83 %
P	01	00	0003	2	1	1	4		Sueldo anual no.13					126,150.00	126,150.00		123,958.32	123,958.32	98.26 %	2,191.68	1.74 %	
P	01	00	0003	2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	126,150.00	126,150.00		123,958.32	123,958.32	98.26 %	2,191.68	1.74 %	
P	01	00	0003	2	1	2			SOBRESUELDOS					180,000.00	180,000.00	109,910.00	19,750.00	129,660.00	72.03 %	50,340.00	27.97 %	
P	01	00	0003	2	1	2	2		Compensación					180,000.00	180,000.00	109,910.00	19,750.00	129,660.00	72.03 %	50,340.00	27.97 %	
P	01	00	0003	2	1	2	2	08	Compensaciones especiales	1101	20	1955	100	180,000.00	180,000.00	109,910.00	19,750.00	129,660.00	72.03 %	50,340.00	27.97 %	
P	01	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURID					232,973.82	232,973.82	203,481.61		203,481.61	87.34 %	29,492.21	12.66 %	
P	01	00	0003	2	1	5	1		Contribuciones al seguro de salud					107,479.80	107,479.80	92,412.01		92,412.01	85.98 %	15,067.79	14.02 %	
P	01	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	107,479.80	107,479.80	92,412.01		92,412.01	85.98 %	15,067.79	14.02 %	
P	01	00	0003	2	1	5	2		Contribuciones al seguro de pensiones					107,328.42	107,328.42	96,484.30		96,484.30	89.90 %	10,844.12	10.10 %	
P	01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	107,328.42	107,328.42	96,484.30		96,484.30	89.90 %	10,844.12	10.10 %	
P	01	00	0003	2	1	5	3		Contribuciones al seguro de riesgo labo					18,165.60	18,165.60	14,585.30		14,585.30	80.29 %	3,580.30	19.71 %	
P	01	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	18,165.60	18,165.60	14,585.30		14,585.30	80.29 %	3,580.30	19.71 %	
P	01	00	0003	2	2				CONTRATAcIóN DE SERVICIOS					25,000.00	20,000.00						20,000.00	100.00 %
P	01	00	0003	2	2	4			TRANSPORTE Y ALMACENAJE					25,000.00	20,000.00						20,000.00	100.00 %
P	01	00	0003	2	2	4	1		Pasajes					25,000.00	20,000.00						20,000.00	100.00 %
P	01	00	0003	2	2	4	1	01	Pasajes	1101	20	1955	100	25,000.00	20,000.00						20,000.00	100.00 %
P	01	00	0004						Servicios Adminlstrativos y Financ	0000				1,566,471.08	1,076,358.85	2,662,829.93	1,176,873.21	1,087,608.84	2,264,482.05	85.04 %	398,347.88	14.96 %
P	01	00	0004	2	1				REMUNERACIONES Y CONTRIBI					1,506,471.08	1,076,358.85	2,627,202.55	1,148,953.48	1,087,608.84	2,236,562.32	85.13 %	390,640.23	14.87 %
P	01	00	0004	2	1	1			REMUNERACIONES					1,275,300.00	1,076,358.85	2,376,031.47	932,642.62	1,077,608.84	2,010,251.46	84.61 %	365,780.01	15.39 %
P	01	00	0004	2	1	1	1		REMUNERACIONES					1,177,200.00	412,000.00	1,613,572.62	932,642.62	342,000.00	1,274,642.62	79.00 %	338,930.00	21.00 %
P	01	00	0004	2	1	1	1	01	Sueldos fijos	1102	20	1955	100	908,270.00	112,000.00	1,044,642.62	932,642.62	104,000.00	1,036,642.62	99.23 %	8,000.00	0.77 %
P	01	00	0004	2	1	1	1	01	Sueldos fijos	1102	20	1955	121		300,000.00	300,000.00		238,000.00	238,000.00	79.33 %	62,000.00	20.67 %
P	01	00	0004	2	1	1	1	01	Sueldos fijos	1102	30	9996	102	268,930.00		268,930.00					268,930.00	100.00 %
P	01	00	0004	2	1	1	4		Sueldo anual no.13					98,100.00	98,100.00		71,249.99	71,249.99	72.63 %	26,850.01	27.37 %	
P	01	00	0004	2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	98,100.00	98,100.00		71,249.99	71,249.99	72.63 %	26,850.01	27.37 %	
P	01	00	0004	2	1	1	5		Prestaciones económicas					664,358.85	664,358.85		664,358.85	664,358.85	100.00 %			
P	01	00	0004	2	1	1	5	03	Prestación laboral por desvinculación	1102	50	2006	001	664,358.85	664,358.85		664,358.85	664,358.85	100.00 %			
P	01	00	0004	2	1	3			DIETAS Y GASTOS DE REPRESENT					50,000.00	70,000.00	60,000.00	10,000.00	70,000.00	100.00 %			
P	01	00	0004	2	1	3	1		Dietas					50,000.00	70,000.00	60,000.00	10,000.00	70,000.00	100.00 %			
P	01	00	0004	2	1	3	1	01	Dietas en el país	1102	20	1955	100	50,000.00	70,000.00	60,000.00	10,000.00	70,000.00	100.00 %			
P	01	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURID					181,171.08	181,171.08	156,310.86		156,310.86	86.28 %	24,860.22	13.72 %	
P	01	00	0004	2	1	5	1		Contribuciones al seguro de salud					83,581.20	83,581.20	74,684.06		74,684.06	89.36 %	8,897.14	10.64 %	

P	01	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	83,581.20	83,581.20	74,684.06	74,684.06	89.36 %	8,897.14	10.64 %
P	01	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					83,463.48	83,463.48	70,708.40	70,708.40	84.72 %	12,755.08	15.28 %
P	01	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	83,463.48	83,463.48	70,708.40	70,708.40	84.72 %	12,755.08	15.28 %
P	01	00	0004	2	1	5	3		Contribuciones al seguro de riesgo labo					14,126.40	14,126.40	10,918.40	10,918.40	77.29 %	3,208.00	22.71 %
P	01	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	14,126.40	14,126.40	10,918.40	10,918.40	77.29 %	3,208.00	22.71 %
P	01	00	0004	2	2				CONTRATACION DE SERVICIOS					60,000.00	35,627.38	27,919.73	27,919.73	78.37 %	7,707.65	21.63 %
P	01	00	0004	2	2				PUBLICIDAD IMPRESIA Y ENCUA					15,000.00						
P	01	00	0004	2	2	2			Impresión y encuadernación					15,000.00						
P	01	00	0004	2	2	2	01		Impresión y encuadernación	1102	20	1955	100	15,000.00						
P	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					45,000.00	35,627.38	27,919.73	27,919.73	78.37 %	7,707.65	21.63 %
P	01	00	0004	2	2	8	2		Comisiones y gastos bancarios					45,000.00	35,627.38	27,919.73	27,919.73	78.37 %	7,707.65	21.63 %
P	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	45,000.00	35,627.38	27,919.73	27,919.73	78.37 %	7,707.65	21.63 %
TOTAL RDS										6,078,157.75	1,695,370.85	7,773,528.60	4,425,668.68	2,369,147.17	6,794,815.85	87.41 %	978,712.75	12.59 %		

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Jose Algenis Texada A
Revisado por



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Aprobado por



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

CODIGO DEL CAPITULO **7 0 1 0**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE BOHECHIO**Fecha: **7/02/2025**

Destino de Fondo o Asig/Prog.	Estructura Program.		Clasificación del Gasto								Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiam.	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
S	01													2,711,697.12	942,816.89	4,335,514.01	2,829,787.31	1,232,976.24	4,062,763.55	93.71 %	272,750.46	6.29 %		
S	01	00	0003											2,662,039.57	566,429.50	3,948,469.07	2,822,344.26	856,588.85	3,678,933.11	93.17 %	269,535.96	6.83 %		
S	01	00	0003	2	1									1,037,039.57	(115,000.00)	862,039.57	476,960.48	118,752.35	595,712.83	69.11 %	266,326.74	30.89 %		
S	01	00	0003	2	1	1								800,650.00	(115,000.00)	685,650.00	407,460.48	109,752.35	517,212.83	75.43 %	168,437.17	24.57 %		
S	01	00	0003	2	1	1	1							444,300.00		444,300.00	407,460.48	9,500.00	416,960.48	93.85 %	27,339.52	6.15 %		
S	01	00	0003	2	1	1	1	01	Sueldos fijos	1101	20	1955	100	444,300.00		444,300.00	407,460.48	9,500.00	416,960.48	93.85 %	27,339.52	6.15 %		
S	01	00	0003	2	1	1	4		Sueldo anual no.13					356,350.00	(115,000.00)	241,350.00		100,252.35	100,252.35	41.54 %	141,097.65	58.46 %		
S	01	00	0003	2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	356,350.00	(115,000.00)	241,350.00		100,252.35	100,252.35	41.54 %	141,097.65	58.46 %		
S	01	00	0003	2	1	2			SOBRESUELDOS					93,080.00		53,080.00	47,100.00	2,500.00	49,600.00	93.44 %	3,480.00	6.56 %		
S	01	00	0003	2	1	2	2		Compensación					93,080.00		53,080.00	47,100.00	2,500.00	49,600.00	93.44 %	3,480.00	6.56 %		
S	01	00	0003	2	1	2	2	03	Compensación por servicios prestados c	1101	20	1955	100	43,080.00		3,080.00		2,500.00	2,500.00	81.17 %	580.00	18.83 %		
S	01	00	0003	2	1	2	2	08	Compensaciones especiales	1101	20	1955	100	50,000.00		50,000.00	47,100.00		47,100.00	94.20 %	2,900.00	5.80 %		
S	01	00	0003	2	1	3			DIETAS Y GASTOS DE REPRESENT					50,000.00		30,000.00	22,400.00	6,500.00	28,900.00	96.33 %	1,100.00	3.67 %		
S	01	00	0003	2	1	3	1		Dietas					50,000.00		30,000.00	22,400.00	6,500.00	28,900.00	96.33 %	1,100.00	3.67 %		
S	01	00	0003	2	1	3	1	01	Dietas en el país	1101	20	1955	100	50,000.00		30,000.00	22,400.00	6,500.00	28,900.00	96.33 %	1,100.00	3.67 %		
S	01	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURID					93,309.57		93,309.57						93,309.57	100.00 %	
S	01	00	0003	2	1	5	1		Contribuciones al seguro de salud					43,047.30		43,047.30						43,047.30	100.00 %	
S	01	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	43,047.30		43,047.30						43,047.30	100.00 %	
S	01	00	0003	2	1	5	2		Contribuciones al seguro de pensiones					42,986.67		42,986.67						42,986.67	100.00 %	
S	01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	42,986.67		42,986.67						42,986.67	100.00 %	
S	01	00	0003	2	1	5	3		Contribuciones al seguro de riesgo labo					7,275.60		7,275.60						7,275.60	100.00 %	
S	01	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	7,275.60		7,275.60						7,275.60	100.00 %	
S	01	00	0003	2	2				CONTRATACION DE SERVICIOS					955,000.00	324,909.80	1,951,828.80	1,611,647.63	337,758.00	1,949,405.63	99.88 %	2,423.17	0.12 %		
S	01	00	0003	2	2	1			SERVICIOS BASICOS					100,000.00	8,000.00	115,735.34	107,735.34	7,990.00	115,725.34	99.99 %	10.00	0.01 %		

S	01	00	0003	2	2	1	5							100,000.00	8,000.00	115,735.34	107,735.34	7,990.00	115,725.34	99.99 %	10.00	0.01 %	
S	01	00	0003	2	2	1	5	01	Servicio de internet y televisión por cab	1101	20	1955	100	100,000.00		107,735.34	107,735.34		107,735.34	100.00 %			
S	01	00	0003	2	2	1	5	01	Servicio de internet y televisión por cab	1101	20	1955	121		8,000.00	8,000.00		7,990.00	7,990.00	99.88 %	10.00	0.13 %	
S	01	00	0003	2	2	2			PUBLICIDAD IMPRESIA N Y ENCUA					140,000.00	9,000.00	103,633.66	88,962.29	13,500.00	102,462.29	98.87 %	1,171.37	1.13 %	
S	01	00	0003	2	2	2	1		Publicidad y propaganda					80,000.00	9,000.00	63,633.66	50,467.00	12,000.00	62,467.00	98.17 %	1,166.66	1.83 %	
S	01	00	0003	2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	80,000.00		54,633.66	50,467.00	3,000.00	53,467.00	97.86 %	1,166.66	2.14 %	
S	01	00	0003	2	2	2	1	01	Publicidad y propaganda	1101	20	1955	121		9,000.00	9,000.00		9,000.00	9,000.00	100.00 %			
S	01	00	0003	2	2	2	2		Impresión y encuadernación					60,000.00		40,000.00	38,495.29	1,500.00	39,995.29	99.99 %	4.71	0.01 %	
S	01	00	0003	2	2	2	2	01	Impresión y encuadernación	1101	20	1955	100	60,000.00		40,000.00	38,495.29	1,500.00	39,995.29	99.99 %	4.71	0.01 %	
S	01	00	0003	2	2	4			TRANSPORTE Y ALMACENAJE					25,000.00		22,000.00	18,400.00	3,570.00	21,970.00	99.86 %	30.00	0.14 %	
S	01	00	0003	2	2	4	1		Pasajes					25,000.00		22,000.00	18,400.00	3,570.00	21,970.00	99.86 %	30.00	0.14 %	
S	01	00	0003	2	2	4	1	01	Pasajes	1101	20	1955	100	25,000.00		22,000.00	18,400.00	3,570.00	21,970.00	99.86 %	30.00	0.14 %	
S	01	00	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS					690,000.00	307,909.80	1,710,459.80	1,396,550.00	312,698.00	1,709,248.00	99.93 %	1,211.80	0.07 %	
S	01	00	0003	2	2	8	6		Organización de eventos y festividades					300,000.00	200,000.00	1,318,631.00	1,118,631.00	199,968.00	1,318,599.00	100.00 %	32.00		
S	01	00	0003	2	2	8	6	01	Eventos generales	1101	20	1955	100	300,000.00		1,118,631.00	1,118,631.00		1,118,631.00	100.00 %			
S	01	00	0003	2	2	8	6	01	Eventos generales	1101	20	1955	121		200,000.00	200,000.00		199,968.00	199,968.00	99.98 %	32.00	0.02 %	
S	01	00	0003	2	2	8	7		Servicios Técnicos y Profesionales					390,000.00	107,909.80	391,828.80	277,919.00	112,730.00	390,649.00	99.70 %	1,179.80	0.30 %	
S	01	00	0003	2	2	8	7	02	Servicios jurídicos	1101	20	1955	100	100,000.00		4,000.00	4,000.00		4,000.00	100.00 %			
S	01	00	0003	2	2	8	7	03	Servicios de contabilidad y auditoría	1101	20	1955	100	75,000.00		75,000.00	75,000.00		75,000.00	100.00 %			
S	01	00	0003	2	2	8	7	04	Servicios de capacitación	1101	20	1955	100	15,000.00									
S	01	00	0003	2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	200,000.00		204,919.00	198,919.00	6,000.00	204,919.00	100.00 %			
S	01	00	0003	2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	121		107,909.80	107,909.80		106,730.00	106,730.00	98.91 %	1,179.80	1.09 %	
S	01	00	0003	2	3				MATERIALES Y SUMINISTROS					670,000.00	356,519.70	1,134,600.70	733,736.15	400,078.50	1,133,814.65	99.93 %	786.05	0.07 %	
S	01	00	0003	2	3	1			ALIMENTOS Y PRODUCTOS AGRO					525,000.00	356,519.70	1,083,314.25	683,385.75	399,928.50	1,083,314.25	100.00 %			
S	01	00	0003	2	3	1	1		Alimentos y bebidas para personas					500,000.00	356,519.70	1,083,314.25	683,385.75	399,928.50	1,083,314.25	100.00 %			
S	01	00	0003	2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	166,526.80	30,888.50	424,209.85	351,050.75	73,159.10	424,209.85	100.00 %			
S	01	00	0003	2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	121		325,631.20	325,631.20		325,631.20	325,631.20	100.00 %			
S	01	00	0003	2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9996	102	333,473.20		333,473.20	332,335.00	1,138.20	333,473.20	100.00 %			
S	01	00	0003	2	3	1	3		Productos agroforestales y pecuarios					25,000.00									
S	01	00	0003	2	3	1	3	03	Productos Forestales	1101	20	1955	100	25,000.00									
S	01	00	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					145,000.00		51,286.45	50,350.40	150.00	50,500.40	98.47 %	786.05	1.53 %	
S	01	00	0003	2	3	9	1		Material para limpieza					25,000.00		26,576.00	26,576.00		26,576.00	100.00 %			
S	01	00	0003	2	3	9	1	01	Material para limpieza	1101	20	1955	100	25,000.00		26,576.00	26,576.00		26,576.00	100.00 %			
S	01	00	0003	2	3	9	2		Útiles de escritorio, oficina informática					70,000.00		24,710.45	23,774.40	150.00	23,924.40	96.82 %	786.05	3.18 %	
S	01	00	0003	2	3	9	2	01	Útiles de escritorio, oficina informática	1101	20	1955	100	70,000.00		24,710.45	23,774.40	150.00	23,924.40	96.82 %	786.05	3.18 %	
S	01	00	0003	2	3	9	4		Útiles destinados a actividades deportiv					50,000.00									

S	01	00	0003	2	3	9	4	01	Utiles destinados a actividades deportivas	1101	20	1955	100	50,000.00														
S	01	00	0004						Servicios Administrativos y Financieros	0000				49,657.55	376,387.39	387,044.94	7,443.05	376,387.39	383,830.44	99.17 %	3,214.50	0.83 %						
S	01	00	0004	2	1				REMUNERACIONES Y CONTRIBU					376,387.39	376,387.39			376,387.39	376,387.39	100.00 %								
S	01	00	0004	2	1	1			REMUNERACIONES					376,387.39	376,387.39			376,387.39	376,387.39	100.00 %								
S	01	00	0004	2	1	1	5		Prestaciones económicas					376,387.39	376,387.39			376,387.39	376,387.39	100.00 %								
S	01	00	0004	2	1	1	5	03	Prestación laboral por desvinculación	1102	50	2006	001		376,387.39	376,387.39			376,387.39	376,387.39	100.00 %							
S	01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					49,657.55	10,657.55	7,443.05		7,443.05	7,443.05	69.84 %	3,214.50	30.16 %						
S	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					49,657.55	10,657.55	7,443.05		7,443.05	7,443.05	69.84 %	3,214.50	30.16 %						
S	01	00	0004	2	2	8	2		Comisiones y gastos bancarios					49,657.55	10,657.55	7,443.05		7,443.05	7,443.05	69.84 %	3,214.50	30.16 %						
S	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	49,657.55	10,657.55	7,443.05		7,443.05	7,443.05	69.84 %	3,214.50	30.16 %						
S	12								Gestión y Administración de Servicios					3,344,354.89	437,651.50	3,782,006.39	2,178,255.76	1,004,095.84	3,182,351.60	84.14 %	599,654.79	15.86 %						
S	12	00	0002						Ornato y Saneamiento de Calles, Plaz	0000				1,127,532.20	583,670.00	1,711,202.20	902,335.00	691,579.18	1,593,914.18	93.15 %	117,288.02	6.85 %						
S	12	00	0002	2	1				REMUNERACIONES Y CONTRIBU					1,127,532.20	583,670.00	1,711,202.20	902,335.00	691,579.18	1,593,914.18	93.15 %	117,288.02	6.85 %						
S	12	00	0002	2	1	1			REMUNERACIONES					1,016,275.00	603,670.00	1,619,945.00	902,335.00	691,579.18	1,593,914.18	98.39 %	26,030.82	1.61 %						
S	12	00	0002	2	1	1	1		REMUNERACIONES					938,100.00	583,670.00	1,521,770.00	902,335.00	596,305.00	1,498,640.00	98.48 %	23,130.00	1.52 %						
S	12	00	0002	2	1	1	1	01	Sueldos fijos	3299	20	1955	100	938,100.00	245,000.00	1,183,100.00	902,335.00	280,765.00	1,183,100.00	100.00 %								
S	12	00	0002	2	1	1	1	01	Sueldos fijos	3299	20	1955	121		338,670.00	338,670.00		315,540.00	315,540.00	93.17 %	23,130.00	6.83 %						
S	12	00	0002	2	1	1	4		Sueldo anual no.13					78,175.00	20,000.00	98,175.00		95,274.18	95,274.18	97.05 %	2,900.82	2.95 %						
S	12	00	0002	2	1	1	4	01	Sueldo anual no.13	3299	20	1955	100	78,175.00	20,000.00	98,175.00		95,274.18	95,274.18	97.05 %	2,900.82	2.95 %						
S	12	00	0002	2	1	1	4	01	Sueldo anual no.13	3299	20	1955	121															
S	12	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					111,257.20	(20,000.00)	91,257.20					91,257.20	100.00 %						
S	12	00	0002	2	1	5	1		Contribuciones al seguro de salud					50,000.00	(20,000.00)	30,000.00					30,000.00	100.00 %						
S	12	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	3299	20	1955	100	50,000.00	(20,000.00)	30,000.00					30,000.00	100.00 %						
S	12	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					50,000.00		50,000.00					50,000.00	100.00 %						
S	12	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	3299	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %						
S	12	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labo					11,257.20		11,257.20					11,257.20	100.00 %						
S	12	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labo	3299	20	1955	100	11,257.20		11,257.20					11,257.20	100.00 %						
S	12	00	0003						Manejo de Residuos Sólidos	0000				1,408,025.16	(173,248.50)	1,234,776.66	760,502.76	156,500.00	917,002.76	74.26 %	317,773.90	25.74 %						
S	12	00	0003	2	1				REMUNERACIONES Y CONTRIBU					1,408,025.16	(173,248.50)	1,234,776.66	760,502.76	156,500.00	917,002.76	74.26 %	317,773.90	25.74 %						
S	12	00	0003	2	1	1			REMUNERACIONES					1,293,695.00	(173,248.50)	1,120,446.50	760,502.76	156,500.00	917,002.76	81.84 %	203,443.74	18.16 %						
S	12	00	0003	2	1	1	1		REMUNERACIONES					1,194,180.00	(173,248.50)	1,020,931.50	760,502.76	127,800.00	888,302.76	87.01 %	132,628.74	12.99 %						
S	12	00	0003	2	1	1	1	01	Sueldos fijos	3202	20	1955	100	1,194,180.00	(200,888.50)	993,291.50	760,502.76	100,200.00	860,702.76	86.65 %	132,588.74	13.35 %						
S	12	00	0003	2	1	1	1	01	Sueldos fijos	3202	20	1955	121		27,640.00	27,640.00		27,600.00	27,600.00	99.86 %	40.00	0.14 %						
S	12	00	0003	2	1	1	4		Sueldo anual no.13					99,515.00		99,515.00		28,700.00	28,700.00	28.84 %	70,815.00	71.16 %						
S	12	00	0003	2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	99,515.00		99,515.00		28,700.00	28,700.00	28.84 %	70,815.00	71.16 %						
S	12	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					114,330.16		114,330.16					114,330.16	100.00 %						

S	12	00	0003	2	1	5	1											50,000.00						50,000.00											50,000.00	100.00 %
S	12	00	0003	2	1	5	1	01										50,000.00						50,000.00										50,000.00	100.00 %	
S	12	00	0003	2	1	5	2											50,000.00						50,000.00										50,000.00	100.00 %	
S	12	00	0003	2	1	5	2	01										50,000.00						50,000.00										50,000.00	100.00 %	
S	12	00	0003	2	1	5	3											14,330.16						14,330.16									14,330.16	100.00 %		
S	12	00	0003	2	1	5	3	01										14,330.16						14,330.16									14,330.16	100.00 %		
S	12	00	0004															215,278.60	14,000.00					229,278.60	130,000.00	44,000.00	174,000.00					75.89 %	55,278.60	24.11 %		
S	12	00	0004	2	1													215,278.60	14,000.00					229,278.60	130,000.00	44,000.00	174,000.00					75.89 %	55,278.60	24.11 %		
S	12	00	0004	2	1	1												188,500.00	14,000.00					202,500.00	130,000.00	44,000.00	174,000.00					85.93 %	28,500.00	14.07 %		
S	12	00	0004	2	1	1	1											174,000.00	14,000.00					188,000.00	130,000.00	36,000.00	166,000.00					88.30 %	22,000.00	11.70 %		
S	12	00	0004	2	1	1	1	01										174,000.00						174,000.00	130,000.00	22,000.00	152,000.00					87.36 %	22,000.00	12.64 %		
S	12	00	0004	2	1	1	1	01												14,000.00				14,000.00		14,000.00						100.00 %				
S	12	00	0004	2	1	1	4											14,500.00						14,500.00		8,000.00	8,000.00					55.17 %	6,500.00	44.83 %		
S	12	00	0004	2	1	1	4	01										14,500.00						14,500.00		8,000.00	8,000.00					55.17 %	6,500.00	44.83 %		
S	12	00	0004	2	1	5												26,778.60						26,778.60									26,778.60	100.00 %		
S	12	00	0004	2	1	5	1											12,354.00						12,354.00									12,354.00	100.00 %		
S	12	00	0004	2	1	5	1	01										12,354.00						12,354.00									12,354.00	100.00 %		
S	12	00	0004	2	1	5	2											12,336.60						12,336.60									12,336.60	100.00 %		
S	12	00	0004	2	1	5	2	01										12,336.60						12,336.60									12,336.60	100.00 %		
S	12	00	0004	2	1	5	3											2,088.00						2,088.00									2,088.00	100.00 %		
S	12	00	0004	2	1	5	3	01										2,088.00						2,088.00									2,088.00	100.00 %		
S	12	00	0007															213,440.85	13,230.00					226,670.85	145,000.00	48,399.99	193,399.99					85.32 %	33,270.86	14.68 %		
S	12	00	0007	2	1													213,440.85	13,230.00					226,670.85	145,000.00	48,399.99	193,399.99					85.32 %	33,270.86	14.68 %		
S	12	00	0007	2	1	1												190,125.00	13,230.00					203,355.00	145,000.00	48,399.99	193,399.99					95.10 %	9,955.01	4.90 %		
S	12	00	0007	2	1	1	1											175,500.00	13,230.00					188,730.00	145,000.00	39,600.00	184,600.00					97.81 %	4,130.00	2.19 %		
S	12	00	0007	2	1	1	1	01										175,500.00						175,500.00	145,000.00	26,400.00	171,400.00					97.66 %	4,100.00	2.34 %		
S	12	00	0007	2	1	1	1	01												13,230.00				13,230.00		13,200.00	13,200.00					99.77 %	30.00	0.23 %		
S	12	00	0007	2	1	1	4											14,625.00						14,625.00		8,799.99	8,799.99					60.17 %	5,825.01	39.83 %		
S	12	00	0007	2	1	1	4	01										14,625.00						14,625.00		8,799.99	8,799.99					60.17 %	5,825.01	39.83 %		
S	12	00	0007	2	1	5												23,315.85						23,315.85									23,315.85	100.00 %		
S	12	00	0007	2	1	5	1											10,756.50						10,756.50									10,756.50	100.00 %		
S	12	00	0007	2	1	5	1	01										10,756.50						10,756.50									10,756.50	100.00 %		
S	12	00	0007	2	1	5	2											10,741.35						10,741.35									10,741.35	100.00 %		
S	12	00	0007	2	1	5	2	01										10,741.35						10,741.35									10,741.35	100.00 %		
S	12	00	0007	2	1	5	3											1,818.00						1,818.00									1,818.00	100.00 %		
S	12	00	0007	2	1	5	3	01										1,818.00						1,818.00									1,818.00	100.00 %		

S	12	00	0009							Prevención y Extinción de Incendios	0000					380,078.08		380,078.08	240,418.00	63,616.67	304,034.67	79.99 %	76,043.41	20.01 %		
S	12	00	0009	2	1					REMUNERACIONES Y CONTRIBUCIONES						380,078.08		380,078.08	240,418.00	63,616.67	304,034.67	79.99 %	76,043.41	20.01 %		
S	12	00	0009	2	1	1				REMUNERACIONES						332,800.00		332,800.00	240,418.00	63,616.67	304,034.67	91.36 %	28,765.33	8.64 %		
S	12	00	0009	2	1	1	1			REMUNERACIONES						307,200.00		307,200.00	240,418.00	56,800.00	297,218.00	96.75 %	9,982.00	3.25 %		
S	12	00	0009	2	1	1	1	01		Sueldos fijos	1401	20	1955	100		307,200.00		307,200.00	240,418.00	56,800.00	297,218.00	96.75 %	9,982.00	3.25 %		
S	12	00	0009	2	1	1	4			Sueldo anual no.13						25,600.00		25,600.00		6,816.67	6,816.67	26.63 %	18,783.33	73.37 %		
S	12	00	0009	2	1	1	4	01		Sueldo anual no.13	1402	20	1955	100		25,600.00		25,600.00		6,816.67	6,816.67	26.63 %	18,783.33	73.37 %		
S	12	00	0009	2	1	5				CONTRIBUCIONES A LA SEGURIDAD						47,278.08		47,278.08					47,278.08	100.00 %		
S	12	00	0009	2	1	5	1			Contribuciones al seguro de salud						21,811.20		21,811.20					21,811.20	100.00 %		
S	12	00	0009	2	1	5	1	01		Contribuciones al seguro de salud	1401	20	1955	100		21,811.20		21,811.20					21,811.20	100.00 %		
S	12	00	0009	2	1	5	2			Contribuciones al seguro de pensiones						21,780.48		21,780.48					21,780.48	100.00 %		
S	12	00	0009	2	1	5	2	01		Contribuciones al seguro de pensiones	1401	20	1955	100		21,780.48		21,780.48					21,780.48	100.00 %		
S	12	00	0009	2	1	5	3			Contribuciones al seguro de riesgo labo						3,686.40		3,686.40					3,686.40	100.00 %		
S	12	00	0009	2	1	5	3	01		Contribuciones al seguro de riesgo labo	1401	20	1955	100		3,686.40		3,686.40					3,686.40	100.00 %		
S	14									Gestión y Administración de Servicio						1,237,855.20	471,193.33	1,728,048.53	1,163,555.20	536,799.83	1,700,355.03	98.40 %	27,693.50	1.60 %		
S	14	00	0001							Asistencia Social	0000					950,000.00	348,160.00	1,317,160.00	956,218.00	360,860.00	1,317,078.00	99.99 %	82.00	0.01 %		
S	14	00	0001	2	2					CONTRATACION DE SERVICIOS						120,000.00	25,000.00	95,985.00	58,203.00	37,700.00	95,903.00	99.91 %	82.00	0.09 %		
S	14	00	0001	2	2	8				OTROS SERVICIOS NO INCLUIDOS						120,000.00	25,000.00	95,985.00	58,203.00	37,700.00	95,903.00	99.91 %	82.00	0.09 %		
S	14	00	0001	2	2	8	4			Servicios funerarios y gastos conexos						120,000.00	25,000.00	95,985.00	58,203.00	37,700.00	95,903.00	99.91 %	82.00	0.09 %		
S	14	00	0001	2	2	8	4	01		Servicios funerarios y gastos conexos	4510	20	1955	100		120,000.00		120,000.00		70,985.00	58,203.00	12,700.00	70,903.00	99.88 %	82.00	0.12 %
S	14	00	0001	2	2	8	4	01		Servicios funerarios y gastos conexos	4510	20	1955	121		25,000.00		25,000.00					25,000.00	100.00 %		
S	14	00	0001	2	4					TRANSFERENCIAS CORRIENTES						830,000.00	323,160.00	1,221,175.00	898,015.00	323,160.00	1,221,175.00	100.00 %				
S	14	00	0001	2	4	1				TRANSFERENCIAS CORRIENTES A						830,000.00	323,160.00	1,221,175.00	898,015.00	323,160.00	1,221,175.00	100.00 %				
S	14	00	0001	2	4	1	2			Ayudas y donaciones a personas						830,000.00	323,160.00	1,221,175.00	898,015.00	323,160.00	1,221,175.00	100.00 %				
S	14	00	0001	2	4	1	2	01		Ayudas y donaciones programadas a ho	4510	20	1955	100		550,000.00		673,815.00	673,815.00		673,815.00	100.00 %				
S	14	00	0001	2	4	1	2	01		Ayudas y donaciones programadas a ho	4510	20	1955	121		228,000.00		228,000.00					228,000.00	100.00 %		
S	14	00	0001	2	4	1	2	02		Ayudas y donaciones ocasionales a hog	4510	20	1955	100		280,000.00		224,200.00	224,200.00				224,200.00	100.00 %		
S	14	00	0001	2	4	1	2	02		Ayudas y donaciones ocasionales a hog	4510	20	1955	121		95,160.00		95,160.00		95,160.00	95,160.00	100.00 %				
S	14	00	0002							Educación y Formación Integral	0000					207,855.20	44,833.33	252,688.53	129,000.00	97,833.33	226,833.33	89.77 %	25,855.20	10.23 %		
S	14	00	0002	2	1					REMUNERACIONES Y CONTRIBUCIONES						207,855.20	44,833.33	252,688.53	129,000.00	97,833.33	226,833.33	89.77 %	25,855.20	10.23 %		
S	14	00	0002	2	1	1				REMUNERACIONES						182,000.00	44,833.33	226,833.33	129,000.00	97,833.33	226,833.33	100.00 %				
S	14	00	0002	2	1	1	1			REMUNERACIONES						168,000.00	36,500.00	204,500.00	129,000.00	75,500.00	204,500.00	100.00 %				
S	14	00	0002	2	1	1	1	01		Sueldos fijos	4409	20	1955	100		168,000.00		168,000.00	129,000.00	39,000.00	168,000.00	100.00 %				
S	14	00	0002	2	1	1	1	01		Sueldos fijos	4409	20	1955	121		36,500.00		36,500.00		36,500.00	36,500.00	100.00 %				
S	14	00	0002	2	1	1	4			Sueldo anual no.13						14,000.00	8,333.33	22,333.33		22,333.33	22,333.33	100.00 %				
S	14	00	0002	2	1	1	4	01		Sueldo anual no.13	4409	20	1955	100		14,000.00	8,333.33	22,333.33		22,333.33	22,333.33	100.00 %				

S	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de cc	0000	20	1955	100	50,000.00		50,000.00	50,000.00		50,000.00	100.00 %		
TOTAL RDS															7,536,915.61	1,925,328.39	10,162,244.00	6,359,598.27	2,844,721.91	9,204,320.18	90.57 %	957,923.82	9.43 %

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Jose Algenis Tejeda R.
Revisado por

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Aprobado por



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

CODIGO DEL CAPITULO **7 0 1 0**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE BOHECHIO**Fecha: **7/02/2025**

Destino de Gasto 1	Estructura Program.			Clasificación del Gasto							Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19					
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Acri/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12	Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financieador 16	Original 17				Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21
I	01										Normas, Políticas y Administración N				1,199,660.00	1,350,493.76	2,943,772.87	1,166,153.51	957,932.84	2,124,086.35	72.16 %	819,686.52	27.84 %	
I	01	00	0003								Administración Municipal	0000			1,139,660.00	1,350,493.76	2,883,772.87	1,152,027.51	957,932.84	2,109,960.35	73.17 %	773,812.52	26.83 %	
I	01	00	0003	2	2						CONTRATACION DE SERVICIOS				315,000.00	815,493.76	1,397,202.87	486,729.11	706,083.04	1,192,812.15	85.37 %	204,390.72	14.63 %	
I	01	00	0003	2	2	2					PUBLICIDAD IMPRESION Y ENCUA				40,000.00		40,000.00		36,900.00	36,900.00	92.25 %	3,100.00	7.75 %	
I	01	00	0003	2	2	2	2				Impresión y encuadernación				40,000.00		40,000.00		36,900.00	36,900.00	92.25 %	3,100.00	7.75 %	
I	01	00	0003	2	2	2	2	01			Impresión y encuadernación	1101	20	1955	100	40,000.00	40,000.00		36,900.00	36,900.00	92.25 %	3,100.00	7.75 %	
I	01	00	0003	2	2	6					SEGUROS				25,000.00	50,000.00	75,000.00		36,555.08	36,555.08	48.74 %	38,444.92	51.26 %	
I	01	00	0003	2	2	6	2				Seguro de bienes muebles				25,000.00	50,000.00	75,000.00		36,555.08	36,555.08	48.74 %	38,444.92	51.26 %	
I	01	00	0003	2	2	6	2	01			Seguro de bienes muebles	1101	20	1955	100	25,000.00		25,000.00				100.00 %	25,000.00	100.00 %
I	01	00	0003	2	2	6	2	01			Seguro de bienes muebles	1101	20	1955	121		50,000.00	50,000.00		36,555.08	36,555.08	73.11 %	13,444.92	26.89 %
I	01	00	0003	2	2	7					SERVICIOS DE CONSERVACION, R				250,000.00	350,000.00	866,709.11	486,729.11	217,134.20	703,863.31	81.21 %	162,845.80	18.79 %	
I	01	00	0003	2	2	7	2				Mantenimiento y reparación de maqui				250,000.00	350,000.00	866,709.11	486,729.11	217,134.20	703,863.31	81.21 %	162,845.80	18.79 %	
I	01	00	0003	2	2	7	2	06			Mantenimiento y reparación de equipos	1101	20	1955	100	250,000.00		516,709.11	486,729.11	29,980.00	516,709.11	100.00 %		
I	01	00	0003	2	2	7	2	06			Mantenimiento y reparación de equipos	1101	20	1955	121		350,000.00	350,000.00		187,154.20	187,154.20	53.47 %	162,845.80	46.53 %
I	01	00	0003	2	2	8					OTROS SERVICIOS NO INCLUIDOS					415,493.76	415,493.76		415,493.76	415,493.76	100.00 %			
I	01	00	0003	2	2	8	6				Organización de eventos y festividades					415,493.76	415,493.76		415,493.76	415,493.76	100.00 %			
I	01	00	0003	2	2	8	6	01			Eventos generales	1101	50	2006	001	415,493.76	415,493.76		415,493.76	415,493.76	100.00 %			
I	01	00	0003	2	3						MATERIALES Y SUMINISTROS				638,060.00	535,000.00	1,232,195.90	479,196.00	214,349.80	693,545.80	56.29 %	538,650.10	43.71 %	
I	01	00	0003	2	3						PRODUCTOS DE MINERALES, MET				130,000.00	290,000.00	716,910.00	380,205.00	80,809.50	461,014.50	64.31 %	255,895.50	35.69 %	
I	01	00	0003	2	3	6	1				Productos de cemento, cal, asbesto, yes				80,000.00	170,000.00	550,000.00	333,295.00	80,809.50	414,104.50	75.29 %	135,895.50	24.71 %	
I	01	00	0003	2	3	6	1	01			Productos de cemento	1101	20	1955	100	80,000.00		380,000.00	333,295.00	41,909.50	375,204.50	98.74 %	4,795.50	1.26 %
I	01	00	0003	2	3	6	1	01			Productos de cemento	1101	20	1955	121		170,000.00	170,000.00		38,900.00	38,900.00	22.88 %	131,100.00	77.12 %
I	01	00	0003	2	3	6	4				Minerales				50,000.00	120,000.00	166,910.00	46,910.00	46,910.00	28.10 %	120,000.00	71.90 %		
I	01	00	0003	2	3	6	4	04			Piedra, arcilla y arena	1101	20	1955	100	50,000.00		46,910.00	46,910.00	46,910.00	100.00 %			

I	01	00	0003	2	3	6	4	04	Piedra, arcilla y arena	1101	20	1955	121		120,000.00	120,000.00					120,000.00	100.00 %	
I	01	00	0003	2	3	7			COMBUSTIBLES, LUBRICANTES, F					218,060.00	145,000.00	363,060.00	98,991.00	119,540.30	218,531.30	60.19 %	144,528.70	39.81 %	
I	01	00	0003	2	3	7	1		Combustibles y lubricantes					18,060.00		18,060.00		4,500.00		4,500.00	24.92 %	13,560.00	75.08 %
I	01	00	0003	2	3	7	1	01	Gasolina	1101	20	1955	100	18,060.00		18,060.00		4,500.00		4,500.00	24.92 %	13,560.00	75.08 %
I	01	00	0003	2	3	7	2		Productos químicos y conexos					200,000.00	145,000.00	345,000.00	94,491.00	119,540.30	214,031.30	62.04 %	130,968.70	37.96 %	
I	01	00	0003	2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	1101	10	0100	104		45,000.00	45,000.00						45,000.00	100.00 %
I	01	00	0003	2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	1101	20	1955	100	200,000.00		200,000.00	94,491.00	74,540.30	169,031.30	84.52 %	30,968.70	15.48 %	
I	01	00	0003	2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	1101	20	1955	121		100,000.00	100,000.00		45,000.00	45,000.00	45.00 %	55,000.00	55.00 %	
I	01	00	0003	2	3	9			PRODUCTOS Y UTILES VARIOS					290,000.00	100,000.00	152,225.90		14,000.00	14,000.00	9.20 %	138,225.90	90.80 %	
I	01	00	0003	2	3	9	6		Productos eléctricos y afines					290,000.00	100,000.00	152,225.90		14,000.00	14,000.00	9.20 %	138,225.90	90.80 %	
I	01	00	0003	2	3	9	6	01	Productos eléctricos y afines	1101	20	1955	100	290,000.00		52,225.90		14,000.00	14,000.00	26.81 %	38,225.90	73.19 %	
I	01	00	0003	2	3	9	6	01	Productos eléctricos y afines	1101	20	1955	121		100,000.00	100,000.00					100,000.00	100.00 %	
I	01	00	0003	2	6				BIENES MUEBLES, INMUEBLES E					186,600.00		254,374.10	186,102.40	37,500.00	223,602.40	87.90 %	30,771.70	12.10 %	
I	01	00	0003	2	6	1			MOBILIARIO Y EQUIPO					100,000.00		167,774.10	149,324.10		149,324.10	89.00 %	18,450.00	11.00 %	
I	01	00	0003	2	6	1	1		Muebles de oficina y estantería					50,000.00		117,774.10			117,774.10	100.00 %			
I	01	00	0003	2	6	1	1	01	Muebles de oficina y estantería	1101	20	1955	100	50,000.00		117,774.10			117,774.10	100.00 %			
I	01	00	0003	2	6	1	3		Equipo computacional					50,000.00		50,000.00	31,550.00		31,550.00	63.10 %	18,450.00	36.90 %	
I	01	00	0003	2	6	1	3	01	Equipo computacional	1101	20	1955	100	50,000.00		50,000.00	31,550.00		31,550.00	63.10 %	18,450.00	36.90 %	
I	01	00	0003	2	6	4			VEHICULOS Y EQUIPO DE TRANSI					36,600.00		36,600.00	13,500.00	11,500.00	25,000.00	68.31 %	11,600.00	31.69 %	
I	01	00	0003	2	6	4	1		Automóviles y camiones					36,600.00		36,600.00	13,500.00	11,500.00	25,000.00	68.31 %	11,600.00	31.69 %	
I	01	00	0003	2	6	4	1	01	Automóviles y camiones	1101	20	1955	100	36,600.00		36,600.00	13,500.00	11,500.00	25,000.00	68.31 %	11,600.00	31.69 %	
I	01	00	0003	2	6	5			MAQUINARIA, OTROS EQUIPOS Y					50,000.00		50,000.00	23,278.30	26,000.00	49,278.30	98.56 %	721.70	1.44 %	
I	01	00	0003	2	6	5	7		Herramientas y máquinas-herramientas					50,000.00		50,000.00	23,278.30	26,000.00	49,278.30	98.56 %	721.70	1.44 %	
I	01	00	0003	2	6	5	7	01	Herramientas y máquinas-herramientas	1101	20	1955	100	50,000.00		50,000.00	23,278.30	26,000.00	49,278.30	98.56 %	721.70	1.44 %	
I	01	00	0004						Servicios Administrativos y Financie	1101				60,000.00		60,000.00	14,126.00		14,126.00	23.54 %	45,874.00	76.46 %	
I	01	00	0004	2	2				CONTRATACION DE SERVICIOS					60,000.00		60,000.00	14,126.00		14,126.00	23.54 %	45,874.00	76.46 %	
I	01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					60,000.00		60,000.00	14,126.00		14,126.00	23.54 %	45,874.00	76.46 %	
I	01	00	0004	2	2	8	2		Comisiones y gastos bancarios					60,000.00		60,000.00	14,126.00		14,126.00	23.54 %	45,874.00	76.46 %	
I	01	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	60,000.00		60,000.00	14,126.00		14,126.00	23.54 %	45,874.00	76.46 %	
I	11								Obras Públicas Municipales					5,834,764.00		4,384,764.00	2,736,547.00	158,500.00	2,895,047.00	66.03 %	1,489,717.00	33.97 %	
I	11	01	0000						Construcción de Vías de Comunicaci					794,764.00		294,764.00	194,854.00	13,500.00	208,354.00	70.69 %	86,410.00	29.31 %	
I	11	01	0051						PROYECTO DE CONSTRUCCION	0000				750,000.00		250,000.00	168,794.00		168,794.00	67.52 %	81,206.00	32.48 %	
I	11	01	0051	2	7				OBRAS					750,000.00		250,000.00	168,794.00		168,794.00	67.52 %	81,206.00	32.48 %	
I	11	01	0051	2	7	2			INFRAESTRUCTURA					750,000.00		250,000.00	168,794.00		168,794.00	67.52 %	81,206.00	32.48 %	
I	11	01	0051	2	7	2	4		Infraestructura terrestre y obras anexas					750,000.00		250,000.00	168,794.00		168,794.00	67.52 %	81,206.00	32.48 %	
I	11	01	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	750,000.00		250,000.00	168,794.00		168,794.00	67.52 %	81,206.00	32.48 %	

I	11	01	0052																PROYECTO DE MANTENIMIENTO	1101					44,764.00				44,764.00	26,060.00	13,500.00	39,560.00	88.37 %	5,204.00	11.63 %
I	11	01	0052	2	7														OBRAS					44,764.00				44,764.00	26,060.00	13,500.00	39,560.00	88.37 %	5,204.00	11.63 %	
I	11	01	0052	2	7	2													INFRAESTRUCTURA					44,764.00				44,764.00	26,060.00	13,500.00	39,560.00	88.37 %	5,204.00	11.63 %	
I	11	01	0052	2	7	2	4												Infraestructura terrestre y obras anexas					44,764.00				44,764.00	26,060.00	13,500.00	39,560.00	88.37 %	5,204.00	11.63 %	
I	11	01	0052	2	7	2	4	01											Infraestructura terrestre y obras anexas	2691	20	1955	100	44,764.00				44,764.00	26,060.00	13,500.00	39,560.00	88.37 %	5,204.00	11.63 %	
I	11	04	0000																Reparación de Instalaciones Deportiv					290,000.00				290,000.00	112,000.00		112,000.00	38.62 %	178,000.00	61.38 %	
I	11	04	0051																REHABILITACION DE LA CANCE	0000				290,000.00				290,000.00	112,000.00		112,000.00	38.62 %	178,000.00	61.38 %	
I	11	04	0051	2	7														OBRAS					290,000.00				290,000.00	112,000.00		112,000.00	38.62 %	178,000.00	61.38 %	
I	11	04	0051	2	7	2													INFRAESTRUCTURA					290,000.00				290,000.00	112,000.00		112,000.00	38.62 %	178,000.00	61.38 %	
I	11	04	0051	2	7	2	7												Obras urbanísticas					290,000.00				290,000.00	112,000.00		112,000.00	38.62 %	178,000.00	61.38 %	
I	11	04	0051	2	7	2	7	01											Obras urbanísticas	4302	20	1955	100	290,000.00				290,000.00	112,000.00		112,000.00	38.62 %	178,000.00	61.38 %	
I	11	05	0000																Construcción Instalaciones Recreativ					750,000.00				300,000.00				300,000.00	100.00 %		
I	11	05	0051																PROYECTO DE DEMOLICION Y C	0000				750,000.00				300,000.00				300,000.00	100.00 %		
I	11	05	0051	2	7														OBRAS					750,000.00				300,000.00				300,000.00	100.00 %		
I	11	05	0051	2	7	2													INFRAESTRUCTURA					750,000.00				300,000.00				300,000.00	100.00 %		
I	11	05	0051	2	7	2	7												Obras urbanísticas					750,000.00				300,000.00				300,000.00	100.00 %		
I	11	05	0051	2	7	2	7	01											Obras urbanísticas	4302	20	1955	100	750,000.00				300,000.00				300,000.00	100.00 %		
I	11	11	0000																Construcción Instalación de Infraestr					1,780,000.00				1,780,000.00	1,493,180.00	145,000.00	1,638,180.00	92.03 %	141,820.00	7.97 %	
I	11	11	0051																PROYECTO DE TERMINACION D	1101				990,000.00				990,000.00	910,695.00		910,695.00	91.99 %	79,305.00	8.01 %	
I	11	11	0051	2	7														OBRAS					990,000.00				990,000.00	910,695.00		910,695.00	91.99 %	79,305.00	8.01 %	
I	11	11	0051	2	7	2													INFRAESTRUCTURA					990,000.00				990,000.00	910,695.00		910,695.00	91.99 %	79,305.00	8.01 %	
I	11	11	0051	2	7	2	4												Infraestructura terrestre y obras anexas					990,000.00				990,000.00	910,695.00		910,695.00	91.99 %	79,305.00	8.01 %	
I	11	11	0051	2	7	2	4	01											Infraestructura terrestre y obras anexas	4101	20	1955	100	990,000.00				990,000.00	910,695.00		910,695.00	91.99 %	79,305.00	8.01 %	
I	11	11	0052																PROYECTO DE EMBELLECIMIENTO	0000				690,000.00				690,000.00	490,045.00	145,000.00	635,045.00	92.04 %	54,955.00	7.96 %	
I	11	11	0052	2	7														OBRAS					690,000.00				690,000.00	490,045.00	145,000.00	635,045.00	92.04 %	54,955.00	7.96 %	
I	11	11	0052	2	7	2													INFRAESTRUCTURA					690,000.00				690,000.00	490,045.00	145,000.00	635,045.00	92.04 %	54,955.00	7.96 %	
I	11	11	0052	2	7	2	4												Infraestructura terrestre y obras anexas					690,000.00				690,000.00	490,045.00	145,000.00	635,045.00	92.04 %	54,955.00	7.96 %	
I	11	11	0052	2	7	2	4	01											Infraestructura terrestre y obras anexas	4101	20	1955	100	690,000.00				690,000.00	490,045.00	145,000.00	635,045.00	92.04 %	54,955.00	7.96 %	
I	11	11	0053																PROYECTO DE ACONDICIONAM	0000				100,000.00				100,000.00	92,440.00		92,440.00	92.44 %	7,560.00	7.56 %	
I	11	11	0053	2	7														OBRAS					100,000.00				100,000.00	92,440.00		92,440.00	92.44 %	7,560.00	7.56 %	
I	11	11	0053	2	7	2													INFRAESTRUCTURA					100,000.00				100,000.00	92,440.00		92,440.00	92.44 %	7,560.00	7.56 %	
I	11	11	0053	2	7	2	4												Infraestructura terrestre y obras anexas					100,000.00				100,000.00	92,440.00		92,440.00	92.44 %	7,560.00	7.56 %	
I	11	11	0053	2	7	2	4	01											Infraestructura terrestre y obras anexas	4101	20	1955	100	100,000.00				100,000.00	92,440.00		92,440.00	92.44 %	7,560.00	7.56 %	
I	11	14	0000																Reparación Edificaciones Municipale					690,000.00				540,000.00	492,838.00		492,838.00	91.27 %	47,162.00	8.73 %	
I	11	14	0051																PROYECTO DE REMOZAMIENTO	0000				690,000.00				540,000.00	492,838.00		492,838.00	91.27 %	47,162.00	8.73 %	
I	11	14	0051	2	7														OBRAS					690,000.00				540,000.00	492,838.00		492,838.00	91.27 %	47,162.00	8.73 %	

I	11	14	0051	2	7	1						690,000.00		540,000.00	492,838.00		492,838.00	91.27 %	47,162.00	8.73 %	
I	11	14	0051	2	7	1	2					690,000.00		540,000.00	492,838.00		492,838.00	91.27 %	47,162.00	8.73 %	
I	11	14	0051	2	7	1	2	01				690,000.00	1101	20	1955	100	492,838.00	91.27 %	47,162.00	8.73 %	
I	11	15	0000									680,000.00		330,000.00					330,000.00	100.00 %	
I	11	15	0051									680,000.00	0000						330,000.00	100.00 %	
I	11	15	0051	2	7							680,000.00		330,000.00					330,000.00	100.00 %	
I	11	15	0051	2	7	2						680,000.00		330,000.00					330,000.00	100.00 %	
I	11	15	0051	2	7	2	8					680,000.00		330,000.00					330,000.00	100.00 %	
I	11	15	0051	2	7	2	8	01				680,000.00	3101	20	1955	100	330,000.00		330,000.00	100.00 %	
I	11	20	0000									850,000.00		850,000.00	443,675.00		443,675.00	52.20 %	406,325.00	47.80 %	
I	11	20	0051									850,000.00	0000				443,675.00	52.20 %	406,325.00	47.80 %	
I	11	20	0051	2	7							850,000.00		850,000.00	443,675.00		443,675.00	52.20 %	406,325.00	47.80 %	
I	11	20	0051	2	7	1						850,000.00		850,000.00	443,675.00		443,675.00	52.20 %	406,325.00	47.80 %	
I	11	20	0051	2	7	1	1					850,000.00		850,000.00	443,675.00		443,675.00	52.20 %	406,325.00	47.80 %	
I	11	20	0051	2	7	1	1	01				850,000.00	4101	20	1955	100	443,675.00	52.20 %	406,325.00	47.80 %	
I	12											1,820,000.00		804,893.07	2,624,893.07	1,419,912.80	684,190.60	2,104,103.40	80.16 %	520,789.67	19.84 %
I	12	00	0002									1,820,000.00	0000		804,893.07	2,624,893.07	1,419,912.80	684,190.60	2,104,103.40	80.16 %	
I	12	00	0002	2	2							370,000.00		370,000.00	267,000.00	40,000.00	307,000.00	82.97 %	63,000.00	17.03 %	
I	12	00	0002	2	2	5						370,000.00		370,000.00	267,000.00	40,000.00	307,000.00	82.97 %	63,000.00	17.03 %	
I	12	00	0002	2	2	5	4					370,000.00		370,000.00	267,000.00	40,000.00	307,000.00	82.97 %	63,000.00	17.03 %	
I	12	00	0002	2	2	5	4	01				370,000.00	3299	20	1955	100	307,000.00	82.97 %	63,000.00	17.03 %	
I	12	00	0002	2	3							1,450,000.00		804,893.07	2,254,893.07	1,152,912.80	644,190.60	1,797,103.40	79.70 %	457,789.67	20.30 %
I	12	00	0002	2	3	5						350,000.00		200,000.00	550,000.00	149,125.00	55,000.00	204,125.00	37.11 %	345,875.00	62.89 %
I	12	00	0002	2	3	5	3					350,000.00		200,000.00	550,000.00	149,125.00	55,000.00	204,125.00	37.11 %	345,875.00	62.89 %
I	12	00	0002	2	3	5	3	01				350,000.00	3299	20	1955	100	350,000.00		149,125.00	42.61 %	
I	12	00	0002	2	3	5	3	01				350,000.00	3299	20	1955	121	200,000.00	55,000.00	145,000.00	27.50 %	
I	12	00	0002	2	3	7						1,100,000.00		604,893.07	1,704,893.07	1,003,787.80	589,190.60	1,592,978.40	93.44 %	111,914.67	6.56 %
I	12	00	0002	2	3	7	1					1,100,000.00		604,893.07	1,704,893.07	1,003,787.80	589,190.60	1,592,978.40	93.44 %	111,914.67	6.56 %
I	12	00	0002	2	3	7	1	02				1,100,000.00	3299	20	1955	100	1,100,000.00		1,003,787.80	91.25 %	
I	12	00	0002	2	3	7	1	02				1,100,000.00	3299	20	1955	121	604,893.07	604,893.07	589,190.60	97.40 %	
I	96	00										570,628.40			1,020,628.40	851,854.00		851,854.00	83.46 %	168,774.40	16.54 %
I	96	00	00	0001								570,628.40	0000			1,020,628.40	851,854.00		851,854.00	83.46 %	
I	96	00	00	0001	4							570,628.40			1,020,628.40	851,854.00		851,854.00	83.46 %	168,774.40	16.54 %
I	96	00	00	0001	4	2						570,628.40			1,020,628.40	851,854.00		851,854.00	83.46 %	168,774.40	16.54 %
I	96	00	00	0001	4	2	1					570,628.40			1,020,628.40	851,854.00		851,854.00	83.46 %	168,774.40	16.54 %
I	96	00	00	0001	4	2	1	1				570,628.40			1,020,628.40	851,854.00		851,854.00	83.46 %	168,774.40	16.54 %

I	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	140,340.40		590,340.40	421,566.00		421,566.00	71.41 %	168,774.40	28.59 %
I	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9995	102	240,720.00		240,720.00	240,720.00		240,720.00	100.00 %		
I	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9996	102	152,596.80		152,596.80	152,596.80		152,596.80	100.00 %		
I	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9998	102	36,971.20		36,971.20	36,971.20		36,971.20	100.00 %		
I	98	00								Administración de Contribuciones Es	1101				300,000.00		206,380.89	100,000.00	100,000.00	200,000.00	96.91 %	6,380.89	3.09 %
I	98	00	00	0000	2	5				TRANSFERENCIAS DE CAPITAL					300,000.00		206,380.89	100,000.00	100,000.00	200,000.00	96.91 %	6,380.89	3.09 %
I	98	00	00	0000	2	5	1			TRANSFERENCIAS DE CAPITAL A					300,000.00		206,380.89	100,000.00	100,000.00	200,000.00	96.91 %	6,380.89	3.09 %
I	98	00	00	0000	2	5	1	2		Transferencias de capital a asociacione					300,000.00		206,380.89	100,000.00	100,000.00	200,000.00	96.91 %	6,380.89	3.09 %
I	98	00	00	0000	2	5	1	2	01	Transferencias de capital a asociacione	4510	20	1955	100	300,000.00		206,380.89	100,000.00	100,000.00	200,000.00	96.91 %	6,380.89	3.09 %
TOTAL RD\$											9,725,052.40	2,155,386.83	11,180,439.23	6,274,467.31	1,900,623.44	8,175,090.75	73.12 %	3,005,348.48	26.88 %				

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Jose Algenis Tejeda R.
Revisado por



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Aprobado por



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

CODIGO DEL CAPITULO **7 0 1 0**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE BOHECHIO**

Fecha: **7/02/2025**

Destino de Fondo	Estructura Program.					Clasificación del Gasto						Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible					
	Fondo no Asign. Proy.	Programa	Proyecto	Act/Obra	SNIP	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		
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	
E		01									Normas, Políticas y Administración N					20,000.00		20,000.00	1,892.75		1,892.75	9.46 %	18,107.25	90.54 %	
E		01	00	0004							Servicios Administrativos y Financie	0000				20,000.00		20,000.00	1,892.75		1,892.75	9.46 %	18,107.25	90.54 %	
E		01	00	0004		2	2				CONTRATACIaN DE SERVICIOS					20,000.00		20,000.00	1,892.75		1,892.75	9.46 %	18,107.25	90.54 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					20,000.00		20,000.00	1,892.75		1,892.75	9.46 %	18,107.25	90.54 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00		20,000.00	1,892.75		1,892.75	9.46 %	18,107.25	90.54 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	20,000.00		20,000.00	1,892.75		1,892.75	9.46 %	18,107.25	90.54 %	
E		14									Gestión y Administración de Servicio					952,505.24	74,664.00	1,027,169.24	727,380.00	229,000.00	956,380.00	93.11 %	70,789.24	6.89 %	
E		14	00	0001							Asistencia Social	0000				223,505.24		252,880.00	252,880.00		252,880.00	100.00 %			
E		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					223,505.24		252,880.00	252,880.00		252,880.00	100.00 %			
E		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					223,505.24		252,880.00	252,880.00		252,880.00	100.00 %			
E		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					223,505.24		252,880.00	252,880.00		252,880.00	100.00 %			
E		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	223,505.24		252,880.00	252,880.00		252,880.00	100.00 %			
E		14	00	0002							Educación y Formación Integral	0000				729,000.00	74,664.00	774,289.24	474,500.00	229,000.00	703,500.00	90.86 %	70,789.24	9.14 %	
E		14	00	0002		2	2				CONTRATACIaN DE SERVICIOS					15,000.00		15,000.00		7,000.00	7,000.00	46.67 %	8,000.00	53.33 %	
E		14	00	0002		2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					15,000.00		15,000.00		7,000.00	7,000.00	46.67 %	8,000.00	53.33 %	
E		14	00	0002		2	2	2	2		Impresión y encuademación					15,000.00		15,000.00		7,000.00	7,000.00	46.67 %	8,000.00	53.33 %	
E		14	00	0002		2	2	2	01		Impresión y encuademación	4409	20	1955	100	15,000.00		15,000.00		7,000.00	7,000.00	46.67 %	8,000.00	53.33 %	
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					714,000.00	74,664.00	759,289.24	474,500.00	222,000.00	696,500.00	91.73 %	62,789.24	8.27 %	
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					714,000.00	74,664.00	759,289.24	474,500.00	222,000.00	696,500.00	91.73 %	62,789.24	8.27 %	
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					714,000.00	74,664.00	759,289.24	474,500.00	222,000.00	696,500.00	91.73 %	62,789.24	8.27 %	
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	670,971.20	(1,000.00)	640,596.44	474,500.00	148,000.00	622,500.00	97.18 %	18,096.44	2.82 %	
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	121		75,664.00	75,664.00		74,000.00	74,000.00	97.80 %	1,664.00	2.20 %	
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	30	9998	102	43,028.80		43,028.80						43,028.80	100.00 %

TOTAL RDS	972,505.24	74,664.00	1,047,169.24	729,272.75	229,000.00	958,272.75	91.51 %	88,896.49	8.49 %
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Jose Algenis Tejada P.
Revisado por



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Aprobado por



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

CODIGO DEL CAPITULO **7 0 1 0**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE BOHECHIO**

Fecha: 7/02/2025

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	
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
											Gastos de Personal					6,078,157.75	1,695,370.85	7,773,528.60	4,425,668.68	2,369,147.17	6,794,815.85	87.41 %	978,712.75	12.59 %
											Servicios Personales					7,536,915.61	1,925,328.39	10,162,244.00	6,359,598.27	2,844,721.91	9,204,320.18	90.57 %	957,923.82	9.43 %
											Inversión					9,725,052.40	2,155,386.83	11,180,439.23	6,274,467.31	1,900,623.44	8,175,090.75	73.12 %	3,005,348.48	26.88 %
											Educación, Salud y Genero					972,505.24	74,664.00	1,047,169.24	729,272.75	229,000.00	958,272.75	91.51 %	88,896.49	8.49 %
TOTAL GENERAL TODAS LAS CUENTAS RD\$																24,312,631.00	5,850,750.07	30,163,381.07	17,789,007.01	7,343,492.52	25,132,499.53		5,030,881.54	