

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2018

CODIGO DEL CAPITULO

7020

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE COTUI

Destino de Fondos	Estructura Programatica				Clasificador del Gasto							Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					26,583,961.00	-544,933.00	26,039,028.00	5,411,441.73	5,879,334.86	11,290,776.59	43.4%	14,748,251.41	56.6%
P		01	00	0001							NORMAS Y SEGUIMIENTOS	111				9,752,304.00	0.00	9,752,304.00	2,204,837.50	2,348,997.25	4,553,834.75	46.7%	5,198,469.25	53.3%
P		01	00	0001		2	1	1	1	01	Sueldos fijos		20	1955		7,740,000.00	0.00	7,740,000.00	1,904,268.19	2,068,392.25	3,972,660.44	51.33%	3,767,339.56	48.67%
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13		50	2006		645,000.00	0.00	645,000.00	0.00	0.00	0.00	0.00%	645,000.00	100.00%
P		01	00	0001		2	1	3	2	01	Gastos de representaci?n en el pais		20	1955		180,000.00	0.00	180,000.00	15,000.00	0.00	15,000.00	8.33%	165,000.00	91.67%
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		549,540.00	0.00	549,540.00	131,126.34	127,620.00	258,746.34	47.08%	290,793.66	52.92%
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		548,754.00	0.00	548,754.00	123,087.47	129,078.00	252,165.47	45.95%	296,588.53	54.05%
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		89,010.00	0.00	89,010.00	31,355.50	23,907.00	55,262.50	62.09%	33,747.50	37.91%
P		01	00	0003							ADMINISTRACIÓN MUNICIPAL	111				9,731,126.00	-400,000.00	9,331,126.00	1,742,808.60	2,060,110.82	3,802,919.42	40.8%	5,528,206.58	59.2%
P		01	00	0003		2	1	1	1	01	Sueldos fijos		20	1955		6,632,400.00	0.00	6,632,400.00	1,515,777.89	1,669,255.56	3,185,033.45	48.02%	3,447,366.55	51.98%
P		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualado		20	1955		818,753.00	-120,000.00	698,753.00	30,508.47	123,389.81	153,898.28	22.02%	544,854.72	77.98%
P		01	00	0003		2	1	1	4	01	Sueldos al personal por servicios especiales		20	1955		320,000.00	-180,000.00	140,000.00	0.00	6,101.70	6,101.70	4.36%	133,898.30	95.64%
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13		50	2006		552,700.00	0.00	552,700.00	0.00	0.00	0.00	0.00%	552,700.00	100.00%
P		01	00	0003		2	1	3	2	01	Gastos de representaci?n en el pais		20	1955		240,000.00	0.00	240,000.00	15,000.00	75,000.00	90,000.00	37.50%	150,000.00	62.50%
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		470,900.00	0.00	470,900.00	82,062.17	83,165.70	165,227.87	35.09%	305,672.13	64.91%
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones		30	9998		470,100.00	0.00	470,100.00	82,652.20	84,156.30	166,808.50	35.48%	303,291.50	64.52%
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		76,273.00	0.00	76,273.00	16,807.87	19,041.75	35,849.62	47.00%	40,423.38	53.00%
P		01	00	0003		2	2	8	6	01	Eventos generales		20	1955		150,000.00	-100,000.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
P		01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				7,100,531.00	-144,933.00	6,955,598.00	1,463,795.63	1,470,226.79	2,934,022.42	42.2%	4,021,575.58	57.8%
P		01	00	0004		2	1	1	1	01	Sueldos fijos		20	1955		5,460,000.00	0.00	5,460,000.00	1,279,466.91	1,300,244.77	2,579,711.68	47.25%	2,880,288.32	52.75%
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13		20	1955		455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00%	455,000.00	100.00%
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		387,660.00	0.00	387,660.00	72,573.10	71,892.60	144,465.70	37.27%	243,194.30	62.73%
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		387,114.00	0.00	387,114.00	72,669.38	71,994.00	144,663.38	37.37%	242,450.62	62.63%
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		62,790.00	0.00	62,790.00	15,045.58	15,823.64	30,869.22	49.16%	31,920.78	50.84%
P		01	00	0004		2	2	3	1	01	V?ticos dentro del pa?s		20	1955		300,000.00	-144,933.00	155,067.00	14,000.00	0.00	14,000.00	9.03%	141,067.00	90.97%
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955		39,449.00	0.00	39,449.00	3,709.55	10,271.78	13,981.33	35.44%	25,467.67	64.56%
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		50	2006		8,518.00	0.00	8,518.00	6,331.11	0.00	6,331.11	74.33%	2,186.89	25.67%
P	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					1,834,833.00	544,933.00	2,379,766.00	573,264.42	625,208.76	1,198,473.18	50.4%	1,181,292.82	49.6%
P	96		00	0001							DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442				1,685,281.00	544,933.00	2,230,214.00	561,862.59	602,091.37	1,163,953.96	52.2%	1,066,260.04	47.8%
P	96		00	0001		4	2	1	1	01	Disminuci?n de cuentas por pagar de corto plazo internas		20	1955		1,685,281.00	544,933.00	2,230,214.00	561,862.59	602,091.37	1,163,953.96	52.19%	1,066,260.04	47.81%
P	96		00	0002							DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442				149,552.00	0.00	149,552.00	11,401.83	23,117.39	34,519.22	23.1%	115,032.78	76.9%
P	96		00	0002		2	9	1	1	01	Intereses de la deuda p?blica interna de corto plazo		20	1955		149,552.00	0.00	149,552.00	11,401.83	23,117.39	34,519.22	23.08%	115,032.78	76.92%
P	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					1,838,486.00	0.00	1,838,486.00	419,910.00	419,910.00	839,820.00	45.7%	998,666.00	54.3%

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CODIGO DEL CAPITULO 7020

DENOMINACION AYUNTAMIENTO MUNICIPAL DE COTUI

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Progr.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P	98		00	0000							ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					1,838,486.00	0.00	1,838,486.00	419,910.00	419,910.00	839,820.00	45.7%	998,666.00	54.3%
P	98		00	0000		2	4	1	1	01	Pensiones		20	1955		1,838,486.00	0.00	1,838,486.00	419,910.00	419,910.00	839,820.00	45.68%	998,666.00	54.32%
TOTAL CUENTA GASTOS DE PERSONAL																30,257,280.00	0.00	30,257,280.00	6,404,616.15	6,924,453.62	13,329,069.77	44.1%	16,928,210.23	55.9%
TOTAL RD\$																30,257,280.00	0.00	30,257,280.00	6,404,616.15	6,924,453.62	13,329,069.77	44.1%	16,928,210.23	55.9%


Preparado por


Revisado por


Aprobado por



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Destin o de Fond os	Estructura Programatica				Codi go SNIP	Clasificador del Gasto						Función	Fuent e de Finan o.	Fuent e Especí fica	Organ ismo Finan ciador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partid as No Asign. Prog	Prog.	Proy.	Act/ Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					19,953,301.00	0.00	19,953,301.00	622,911.04	1,002,326.04	1,625,237.08	8.1%	18,328,063.92	91.9%
S		01	00	0001							NORMAS Y SEGUIMIENTOS	111				1,490,000.00	0.00	1,490,000.00	120,000.00	375,000.00	495,000.00	33.2%	995,000.00	66.8%
S		01	00	0001		2	1	3	1	01	Dietas en el pa?s		20	1955		1,440,000.00	0.00	1,440,000.00	120,000.00	375,000.00	495,000.00	34.38%	945,000.00	65.63%
S		01	00	0001		2	3	3	1	01	Papel de escritorio		20	1955		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
S		01	00	0003							ADMINISTRACIÓN MUNICIPAL	111				17,364,702.00	0.00	17,364,702.00	387,191.00	543,466.77	930,657.77	5.4%	16,434,044.23	94.6%
S		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualado		20	1955		11,067,382.00	0.00	11,067,382.00	100,076.60	1,300.00	101,376.60	0.92%	10,966,005.40	99.08%
S		01	00	0003		2	1	1	4	01	Sueldo anual no.13		50	2006		808,582.00	0.00	808,582.00	0.00	0.00	0.00	0.00%	808,582.00	100.00%
S		01	00	0003		2	1	3	1	01	Dietas en el pa?s		20	1955		255,000.00	0.00	255,000.00	19,000.00	0.00	19,000.00	7.45%	236,000.00	92.55%
S		01	00	0003		2	1	3	1	02	Dietas en el exterior		20	1955		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
S		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		57,409.00	0.00	57,409.00	0.00	0.00	0.00	0.00%	57,409.00	100.00%
S		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		57,329.00	0.00	57,329.00	20,489.98	0.00	20,489.98	35.74%	36,839.02	64.26%
S		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00%	9,000.00	100.00%
S		01	00	0003		2	2	1	2	01	Servicios telef?nico de larga distancia		20	1955		720,000.00	0.00	720,000.00	77,736.88	119,010.21	196,747.09	27.33%	523,252.91	72.67%
S		01	00	0003		2	2	1	7	01	Agua		20	1955		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda		20	1955		900,000.00	0.00	900,000.00	160,160.00	277,568.39	437,728.39	48.64%	462,271.61	51.36%
S		01	00	0003		2	2	7	1	02	Servicios especiales de mantenimiento y reparaci?n		30	9996		220,000.00	0.00	220,000.00	9,152.54	65,952.54	75,105.08	34.14%	144,894.92	65.86%
S		01	00	0003		2	2	8	5	02	Lavander?a		20	1955		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
S		01	00	0003		2	2	8	6	01	Eventos generales		20	1955		400,000.00	0.00	400,000.00	0.00	20,000.00	20,000.00	5.00%	380,000.00	95.00%
S		01	00	0003		2	2	8	7	06	Otros servicios t?cnicos profesionales		20	1955		100,000.00	0.00	100,000.00	0.00	20,000.00	20,000.00	20.00%	80,000.00	80.00%
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas		20	1955		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
S		01	00	0003		2	3	2	1	01	Hilados y telas		20	1955		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
S		01	00	0003		2	3	2	3	01	Prendas de vestir		20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
S		01	00	0003		2	3	2	4	01	Calzados		20	1955		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
S		01	00	0003		2	3	3	1	01	Papel de escritorio		20	1955		480,000.00	0.00	480,000.00	575.00	10,170.00	10,745.00	2.24%	469,255.00	97.76%
S		01	00	0003		2	3	7	1	01	Gasolina		20	1955		700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00%	700,000.00	100.00%
S		01	00	0003		2	3	7	2	03	Productos qu?micos de uso personal		20	1955		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%
S		01	00	0003		2	3	9	1	01	Material para limpieza		30	9996		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S		01	00	0003		2	3	9	2	01	Utiles de escritorio, oficina inform?tica y de ense?anza		20	1955		50,000.00	0.00	50,000.00	0.00	29,465.63	29,465.63	58.93%	20,534.37	41.07%
S		01	00	0003		2	3	9	5	01	Utiles de cocina y comedor		20	1955		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S	01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				1,098,599.00	0.00	1,098,599.00	115,720.04	83,859.27	199,579.31	18.2%	899,019.69	81.8%
S		01	00	0004		2	1	3	1	01	Dietas en el pa?s		20	1955		465,981.00	0.00	465,981.00	105,000.00	0.00	105,000.00	22.53%	360,981.00	77.47%
S		01	00	0004		2	2	2	2	01	Impresi?n y encuadernaci?n		30	9998		300,000.00	0.00	300,000.00	0.00	72,797.00	72,797.00	24.27%	227,203.00	75.73%
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955		82,618.00	0.00	82,618.00	10,720.04	11,062.27	21,782.31	26.37%	60,835.69	73.63%
S		01	00	0004		2	6	8	3	01	Programas de inform?tica		20	1955		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%

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	Partidas No Asignadas	Progr.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					24,806,728.00	0.00	24,806,728.00	4,950,992.97	5,501,878.80	10,452,871.77	42.1%	14,353,856.23	57.9%
S		12	00	0001							ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS	228				4,716,414.00	0.00	4,716,414.00	207,741.91	348,464.68	556,206.59	11.8%	4,160,207.41	88.2%
S		12	00	0001		2	1	1	2	02	Sueldos de personal nominal		20	1955		1,776,000.00	0.00	1,776,000.00	149,651.41	187,453.64	337,105.05	18.98%	1,438,894.95	81.02%
S		12	00	0001		2	1	1	4	01	Sueldo anual no.13		50	2006		148,000.00	0.00	148,000.00	0.00	0.00	0.00	0.00%	148,000.00	100.00%
S		12	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		30	9996		126,096.00	0.00	126,096.00	37,031.20	39,432.77	76,463.97	60.64%	49,632.03	39.36%
S		12	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		125,918.00	0.00	125,918.00	6,674.00	44,460.17	51,134.17	40.61%	74,783.83	59.39%
S		12	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		20,400.00	0.00	20,400.00	14,385.30	3,118.09	17,503.39	85.80%	2,896.61	14.20%
S		12	00	0001		2	2	7	1	07	Servicios de pintura y derivados con fines de higiene y embe		20	1955		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S		12	00	0001		2	2	8	7	02	Servicios jurídicos		20	1955		220,000.00	0.00	220,000.00	0.00	74,000.01	74,000.01	33.64%	145,999.99	66.36%
S		12	00	0001		2	3	5	3	01	Llantas y neumáticos		20	1955		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00%	350,000.00	100.00%
S		12	00	0001		2	3	7	1	02	Gasoil		30	9995		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00%	1,500,000.00	100.00%
S		12	00	0001		2	3	9	4	01	Utiles destinados a actividades deportivas y recreativas		20	1955		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
S		12	00	0001		2	3	9	6	01	Productos eléctricos y afines		30	9998		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
S		12	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	228				3,831,894.00	0.00	3,831,894.00	497,880.60	843,635.07	1,341,515.67	35.0%	2,490,378.33	65.0%
S		12	00	0002		2	1	1	2	02	Sueldos de personal nominal		30	9995		3,098,400.00	0.00	3,098,400.00	497,880.60	801,420.90	1,299,301.50	41.93%	1,799,098.50	58.07%
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13		50	2006		258,200.00	0.00	258,200.00	0.00	0.00	0.00	0.00%	258,200.00	100.00%
S		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		219,986.00	0.00	219,986.00	0.00	15,332.17	15,332.17	6.97%	204,653.83	93.03%
S		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		219,676.00	0.00	219,676.00	0.00	23,912.67	23,912.67	10.89%	195,763.33	89.11%
S		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		35,632.00	0.00	35,632.00	0.00	2,969.33	2,969.33	8.33%	32,662.67	91.67%
S		12	00	0003							MANEJO DE RESIDUOS SÓLIDOS	228				11,503,104.00	0.00	11,503,104.00	3,428,078.93	3,439,365.33	6,867,444.26	59.7%	4,635,659.74	40.3%
S		12	00	0003		2	1	1	2	02	Sueldos de personal nominal		20	1955		9,301,200.00	0.00	9,301,200.00	3,393,442.53	3,363,561.80	6,757,004.33	72.65%	2,544,195.67	27.35%
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13		50	2006		775,100.00	0.00	775,100.00	0.00	0.00	0.00	0.00%	775,100.00	100.00%
S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		660,385.00	0.00	660,385.00	14,463.60	28,028.05	42,491.65	6.43%	617,893.35	93.57%
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		659,455.00	0.00	659,455.00	14,484.00	27,689.08	42,173.08	6.40%	617,281.92	93.60%
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		97,442.00	0.00	97,442.00	5,688.80	9,793.20	15,482.00	15.89%	81,960.00	84.11%
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		30	9995		9,522.00	0.00	9,522.00	0.00	10,293.20	10,293.20	108.10%	-771.20	-8.10%
S		12	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT	228				941,260.00	0.00	941,260.00	131,608.60	195,749.50	327,358.10	34.8%	613,901.90	65.2%
S		12	00	0004		2	1	1	2	02	Sueldos de personal nominal		20	1955		760,800.00	0.00	760,800.00	131,608.60	183,994.50	315,603.10	41.48%	445,196.90	58.52%
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13		20	1955		63,400.00	0.00	63,400.00	0.00	0.00	0.00	0.00%	63,400.00	100.00%
S		12	00	0004		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		54,017.00	0.00	54,017.00	0.00	4,501.42	4,501.42	8.33%	49,515.58	91.67%
S		12	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		53,941.00	0.00	53,941.00	0.00	4,495.08	4,495.08	8.33%	49,445.92	91.67%
S		12	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		30	9995		9,102.00	0.00	9,102.00	0.00	2,758.50	2,758.50	30.31%	6,343.50	69.69%
S		12	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA	228				2,760,359.00	0.00	2,760,359.00	335,147.31	328,866.72	664,014.03	24.1%	2,096,344.97	75.9%
S		12	00	0006		2	1	1	2	02	Sueldos de personal nominal		30	9995		2,232,000.00	0.00	2,232,000.00	328,339.38	311,211.78	639,551.16	28.65%	1,592,448.84	71.35%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2018

CODIGO DEL CAPITULO **7020**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE COTUI**

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Progr.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13		50	2006		186,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00%	186,000.00	100.00%
S		12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		158,472.00	0.00	158,472.00	3,068.90	6,490.95	9,559.85	6.03%	148,912.15	93.97%
S		12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		158,249.00	0.00	158,249.00	2,201.00	7,512.40	9,713.40	6.14%	148,535.60	93.86%
S		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		20	1955		25,638.00	0.00	25,638.00	1,538.03	3,651.59	5,189.62	20.24%	20,448.38	79.76%
S		12	00	0009							PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	228				1,053,697.00	0.00	1,053,697.00	350,535.62	345,797.50	696,333.12	66.1%	357,363.88	33.9%
S		12	00	0009		2	1	1	1	01	Sueldos fijos		20	1955		852,000.00	0.00	852,000.00	346,704.32	336,212.90	682,917.22	80.15%	169,082.78	19.85%
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13		50	2006		71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00%	71,000.00	100.00%
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud		20	1955		60,492.00	0.00	60,492.00	1,914.30	3,928.60	5,842.90	9.66%	54,649.10	90.34%
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955		60,407.00	0.00	60,407.00	1,917.00	3,934.00	5,851.00	9.69%	54,556.00	90.31%
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		40	9992		9,798.00	0.00	9,798.00	0.00	1,722.00	1,722.00	17.58%	8,076.00	82.42%
S		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					375,000.00	0.00	375,000.00	0.00	31,676.39	31,676.39	8.4%	343,323.61	91.6%
S		15	00	0001							FOMENTO DE LA CULTURA Y EL ARTE	222				375,000.00	0.00	375,000.00	0.00	31,676.39	31,676.39	8.4%	343,323.61	91.6%
S		15	00	0001		2	2	8	6	04	Actuaciones artísticas		20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
S		15	00	0001		2	4	1	3	01	Premios literarios, deportivos y culturales		20	1955		75,000.00	0.00	75,000.00	0.00	31,676.39	31,676.39	42.24%	43,323.61	57.76%
S	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					4,025,902.00	0.00	4,025,902.00	1,296,518.65	861,017.09	2,157,535.74	53.6%	1,868,366.26	46.4%
S	96		00	0001							DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI	442				3,791,652.00	0.00	3,791,652.00	1,284,803.09	814,782.31	2,099,585.40	55.4%	1,692,066.60	44.6%
S	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas		20	1955		2,060,000.00	0.00	2,060,000.00	740,248.49	131,395.73	871,644.22	42.31%	1,188,355.78	57.69%
S	96		00	0001		4	2	1	3	01	Disminución de préstamos de corto plazo internos		20	1955		1,731,652.00	0.00	1,731,652.00	544,554.60	683,386.58	1,227,941.18	70.91%	503,710.82	29.09%
S	96		00	0002							DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI	442				234,250.00	0.00	234,250.00	11,715.56	46,234.78	57,950.34	24.7%	176,299.66	75.3%
S	96		00	0002		2	9	1	1	01	Intereses de la deuda pública interna de corto plazo		20	1955		234,250.00	0.00	234,250.00	11,715.56	46,234.78	57,950.34	24.74%	176,299.66	75.26%
TOTAL CUENTA SERVICIOS MUNICIPALES																49,160,931.00	0.00	49,160,931.00	6,870,422.66	7,396,898.32	14,267,320.98	29.0%	34,893,610.02	71.0%
TOTAL RD\$																49,160,931.00	0.00	49,160,931.00	6,870,422.66	7,396,898.32	14,267,320.98	29.0%	34,893,610.02	71.0%



Preparado por



Revisado por



Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2018

CODIGO DEL CAPITULO 7020

DENOMINACION AYUNTAMIENTO MUNICIPAL DE COTUI

Destino de Fondos	Estructura Programatica					Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partido No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Cta.	Subcta	Aux.					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
	1	2	3	4	5	6	7	8	9	10	11				17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I	01														3,279,004.00	0.00	3,279,004.00	76,920.25	164,554.70	241,474.95	7.4%	3,037,529.05	92.6%
I	01	00	0002												20,000.00	0.00	20,000.00	0.00	18,006.08	18,006.08	90.0%	1,993.92	10.0%
I	01	00	0002			2	6	1	1	01					20,000.00	0.00	20,000.00	0.00	18,006.08	18,006.08	90.03%	1,993.92	9.97%
I	01	00	0003												2,261,000.00	0.00	2,261,000.00	0.00	5,000.00	5,000.00	0.2%	2,256,000.00	99.8%
I	01	00	0003																				
I	01	00	0003			2	2	5	3	03					55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
I	01	00	0003			2	2	6	1	01					200,000.00	0.00	200,000.00	0.00	5,000.00	5,000.00	2.50%	195,000.00	97.50%
I	01	00	0003			2	3	7	1	06					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I	01	00	0003			2	6	1	1	01					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00%	1,000,000.00	100.00%
I	01	00	0003			2	6	1	3	01					530,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00%	530,000.00	100.00%
I	01	00	0003			2	6	4	8	01					96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00%	96,000.00	100.00%
I	01	00	0003			2	6	6	2	01					280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00%	280,000.00	100.00%
I	01	00	0004												198,004.00	0.00	198,004.00	31,720.25	21,548.62	53,268.87	26.9%	144,735.13	73.1%
I	01	00	0004			2	2	8	2	01					193,375.00	0.00	193,375.00	31,720.25	21,548.62	53,268.87	27.55%	140,106.13	72.45%
I	01	00	0004			2	2	8	2	01					4,629.00	0.00	4,629.00	0.00	0.00	0.00	0.00%	4,629.00	100.00%
I	01	00	0006												800,000.00	0.00	800,000.00	45,200.00	120,000.00	165,200.00	20.7%	634,800.00	79.4%
I	01	00	0006			2	2	8	7	05					400,000.00	0.00	400,000.00	45,200.00	120,000.00	165,200.00	41.30%	234,800.00	58.70%
I	01	00	0006			2	6	8	3	02					400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
I	11														125,286,229.00	4,544,550.00	129,830,779.00	7,917,790.71	14,220,932.16	22,138,722.87	17.1%	107,692,056.13	82.9%
I	11	00	0001												24,211,266.00	0.00	24,211,266.00	3,456,307.11	6,696,037.53	10,152,344.64	41.9%	14,058,921.36	58.1%
I	11	00	0001			2	2	5	4	01					4,020,000.00	0.00	4,020,000.00	636,500.00	1,044,000.00	1,680,500.00	41.80%	2,339,500.00	58.20%
I	11	00	0001			2	2	7	1	01					2,640,000.00	0.00	2,640,000.00	37,684.07	680,419.13	718,103.20	27.20%	1,921,896.80	72.80%
I	11	00	0001			2	2	7	1	02					600,000.00	0.00	600,000.00	19,830.21	116,354.59	136,184.80	22.70%	463,815.20	77.30%
I	11	00	0001			2	2	7	1	04					350,000.00	0.00	350,000.00	0.00	256,821.17	256,821.17	73.38%	93,178.83	26.62%
I	11	00	0001			2	2	7	1	04					5,700,000.00	0.00	5,700,000.00	909,745.76	1,386,415.62	2,296,161.38	40.28%	3,403,838.62	59.72%
I	11	00	0001			2	2	7	2	06					600,000.00	0.00	600,000.00	42,180.59	215,178.29	257,358.88	42.89%	342,641.12	57.11%
I	11	00	0001			2	3	5	3	01					600,000.00	0.00	600,000.00	13,406.78	302,761.72	316,168.50	52.69%	283,831.50	47.31%
I	11	00	0001			2	3	7	1	01					2,300,000.00	0.00	2,300,000.00	1,029,335.95	1,136,770.56	2,166,106.51	94.18%	133,893.49	5.82%
I	11	00	0001			2	3	7	1	02					4,000,000.00	0.00	4,000,000.00	767,623.75	1,374,147.10	2,141,770.85	53.54%	1,858,229.15	46.46%
I	11	00	0001			2	3	9	6	01					200,000.00	0.00	200,000.00	0.00	133,211.72	133,211.72	66.61%	66,788.28	33.39%
I	11	00	0001			2	6	5	7	01					201,266.00	0.00	201,266.00	0.00	0.00	0.00	0.00%	201,266.00	100.00%
I	11	00	0001			2	6	9	3	01					3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%
I	11	01	0051												2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.0%	2,600,000.00	100.0%
I	11	01	0051			2	7	2	4	01					2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00%	2,600,000.00	100.00%

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2018

CODIGO DEL CAPITULO

7020

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE COTUI

DENOMINACION						AYUNTAMIENTO MUNICIPAL DE COTUI																							
Destin o de Fond os	Estructura Programatica					Clasificador del Gasto										Función	Fuent e de Finant o.	Fuent e Espec ifica	Organ ismo Finan ciador	Presupuesto			Devengado					Balance Disponible	% Balance Disponible
	Partid as No Asign. Prog.	Prog.	Proy.	Act/ Obra	Codi go SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior					Trimestre	A la Fecha	% Devengado a la Fecha							
																							17	18	19 = 17 + o - 18	20	21		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + o - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19					
I		11	01	0052							CONSTRUCCION DE ACERAS Y CONTENES CALLE		40	9992		1,033,684.00	0.00	1,033,684.00	0.00	0.00	0.00	0.00%	1,033,684.00	100.00%					
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas					1,033,684.00	0.00	1,033,684.00	0.00	0.00	0.00	0.00%	1,033,684.00	100.00%					
I		11	01	0053							CONSTRUCCION DE 300 METROS ACERAS Y CONT					1,588,686.00	0.00	1,588,686.00	0.00	0.00	0.00	0.00%	1,588,686.00	100.00%					
I		11	01	0053							Infraestructura terrestre y obras anexas		40	9992		1,588,686.00	0.00	1,588,686.00	0.00	0.00	0.00	0.00%	1,588,686.00	100.00%					
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas					3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00%	3,100,000.00	100.00%					
I		11	01	0054							CONSTRUCCION DE ACERAS Y CONTENES SABANA					3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00%	3,100,000.00	100.00%					
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00%	3,100,000.00	100.00%					
I		11	01	0055							CONSTRUCCION DE PUENTE GREGORIO LAZALA,					2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00%	2,300,000.00	100.00%					
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00%	2,300,000.00	100.00%					
I		11	01	0055							CONSTRUCCION DE PUENTE GREGORIO LAZALA,					2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00%	2,300,000.00	100.00%					
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00%	2,300,000.00	100.00%					
I		11	01	0056							CONSTRUCCION DE PUENTE CAJ?N ARROYO HICA					7,995,732.00	0.00	7,995,732.00	0.00	0.00	0.00	0.00%	7,995,732.00	100.00%					
I		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		7,995,732.00	0.00	7,995,732.00	0.00	0.00	0.00	0.00%	7,995,732.00	100.00%					
I		11	01	0056							CONSTRUCCION DE PUENTE CAJ?N ARROYO HICA					7,995,732.00	0.00	7,995,732.00	0.00	0.00	0.00	0.00%	7,995,732.00	100.00%					
I		11	01	0057							CONSTRUCCION DE ACERAS Y CONTENES 500 ME					2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00%	2,100,000.00	100.00%					
I		11	01	0057							CONSTRUCCION DE ACERAS Y CONTENES 500 ME		40	9992		2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00%	2,100,000.00	100.00%					
I		11	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00%	2,100,000.00	100.00%					
I		11	01	0058							CONSTRUCCION DE PUENTE CAJ?N B. SANTA AN					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.00%					
I		11	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.00%					
I		11	01	0058							COMUNICACI?N CALLE MELLA - MARIA TRINIDA					4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00%	4,000,000.00	100.00%					
I		11	01	0059							COMUNICACI?N CALLE MELLA - MARIA TRINIDA					4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00%	4,000,000.00	100.00%					
I		11	01	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00%	4,000,000.00	100.00%					
I		11	01	0059							Infraestructura terrestre y obras anexas		40	9992		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00%	4,000,000.00	100.00%					
I		11	01	0060							PUENTE CAJON ESCUELA LAS FLORES, LAS FLO					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.00%					
I		11	01	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.00%					
I		11	01	0061							CONSTRUCCION DE ACERAS Y CONTENES POLIGO					12,668,933.00	0.00	12,668,933.00	3,328,947.93	3,791,132.13	7,120,080.06	56.20%	5,548,852.94	43.80%					
I		11	01	0061							CONSTRUCCION DE ACERAS Y CONTENES POLIGO		40	9992		12,668,933.00	0.00	12,668,933.00	3,328,947.93	3,791,132.13	7,120,080.06	56.20%	5,548,852.94	43.80%					
I		11	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		12,668,933.00	0.00	12,668,933.00	3,328,947.93	3,791,132.13	7,120,080.06	56.20%	5,548,852.94	43.80%					
I		11	01	0062							CONSTRUCCION DE 110 BADENES EN EL CENTRO					6,201,163.00	0.00	6,201,163.00	1,132,535.67	2,035,633.37	3,168,169.04	51.09%	3,032,993.96	48.91%					
I		11	01	0062							CONSTRUCCION DE 110 BADENES EN EL CENTRO		40	9992		6,201,163.00	0.00	6,201,163.00	1,132,535.67	2,035,633.37	3,168,169.04	51.09%	3,032,993.96	48.91%					
I		11	01	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		6,201,163.00	0.00	6,201,163.00	1,132,535.67	2,035,633.37	3,168,169.04	51.09%	3,032,993.96	48.91%					
I		11	01	0063							CONSTRUCCION DE ACERAS Y CONTENES, LA GA					1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00%	1,700,000.00	100.00%					
I		11	01	0063							CONSTRUCCION DE ACERAS Y CONTENES, LA GA		40	9992		1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00%	1,700,000.00	100.00%					
I		11	01	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas					1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00%	1,700,000.00	100.00%					
I		11	01	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas					1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00%	1,800,000.00	100.00%					
I		11	01	0064							CONSTRUCCION DE ACERAS Y CONTENES, LAS C					1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00%	1,800,000.00	100.00%					
I		11	01	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00%	1,800,000.00	100.00%					
I		11	01	0064							CONSTRUCCION DE ACERAS Y CONTENES, LAS C					1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00%	1,800,000.00	100.00%					
I		11	01	0065							CONSTRUCCION DE ACERAS Y CONTENES, BENIT					1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00%	1,300,000.00	100.00%					
I		11	01	0065							CONSTRUCCION DE ACERAS Y CONTENES, BENIT		40	9992		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00%	1,300,000.00	100.00%					
I		11	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas					1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00%	1,300,000.00	100.00%					
I		11	01	0066							CONSTRUCCION DE ACERAS Y CONTENES, PLAN					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.00%					
I		11	01	0066							CONSTRUCCION DE ACERAS Y CONTENES, PLAN		40	9992		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.00%					
I		11	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.00%					
I		11	01	0067							CONSTRUCCION DE ACERAS Y CONTENES, SANTA					1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00%	1,300,000.00	100.00%					
I		11	01	0067							CONSTRUCCION DE ACERAS Y CONTENES, SANTA					1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00%	1,300,000.00	100.00%					
I		11	01	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00%	1,300,000.00	100.00%					

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2018

CODIGO DEL CAPITULO **7020**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE COTUI**

Destin o de Fond os	Estructura Programatica					Clasificador del Gasto						Función	Fuent e de Finant o.	Fuent e Espec fica	Organ ismo Finan ciador	Presupuesto			Devengado			Balance Disponible	% Balance Disponible	
	Partid as No Asign. Prog.	Prog.	Proy.	Act/ Obra	Codi go SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0068							CONSTRUCCION DE ACERAS Y CONTENES, LAS Y					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.0%	2,000,000.00	100.0%
I		11	01	0068		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00	100.00%
I		11	01	0069							2 PUEBLOS ALCANTARILLAS, LA UNION.					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0%	1,000,000.00	100.0%
I		11	01	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00%	1,000,000.00	100.00%
I		11	01	0070							CONSTRUCCION DE ACERAS Y CONTENES, LA UN					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0%	1,000,000.00	100.0%
I		11	01	0070		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00%	1,000,000.00	100.00%
I		11	01	0071							CONSTRUCCION DE ACERAS Y CONTENES, CASTI					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0%	1,000,000.00	100.0%
I		11	01	0071		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00%	1,000,000.00	100.00%
I		11	01	0072							CONSTRUCCION DE ACERAS Y CONTENES, LA CR					1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.0%	1,600,000.00	100.0%
I		11	01	0072		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00%	1,600,000.00	100.00%
I		11	01	0073							CONSTRUCCION DE ACERAS Y CONTENES, SECTO					0.00	91,698.00	91,698.00	0.00	0.00	0.00	0.0%	91,698.00	100.0%
I		11	01	0073		2	7	2	4	01	Infraestructura terrestre y obras anexas		30	9996		0.00	91,698.00	91,698.00	0.00	0.00	0.00	0.00%	91,698.00	100.00%
I		11	02	0051							RADIO GIRO 2 INTERSECCIONES HOSPITAL INM					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0%	1,000,000.00	100.0%
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00%	1,000,000.00	100.00%
I		11	03	0051							CONSTRUCCION CANCHA DE BALONCESTO SECTOR					3,444,416.00	0.00	3,444,416.00	0.00	0.00	0.00	0.0%	3,444,416.00	100.0%
I		11	03	0051		2	7	2	7	01	Obras urbanísticas		40	9992		3,444,416.00	0.00	3,444,416.00	0.00	0.00	0.00	0.00%	3,444,416.00	100.00%
I		11	05	0051							CONSTRUCCION DE PLAZA DE LA CULTURA 2DA.					2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.0%	2,500,000.00	100.0%
I		11	05	0051		2	7	2	7	01	Obras urbanísticas		20	1955		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00%	2,500,000.00	100.00%
I		11	05	0052							CONSTRUCCION DE PLAZA DE LA CULTURA 1RA.					0.00	853,096.00	853,096.00	0.00	709,921.32	709,921.32	83.2%	143,174.68	16.8%
I		11	05	0052		2	7	2	7	01	Obras urbanísticas		40	9992		0.00	853,096.00	853,096.00	0.00	709,921.32	709,921.32	83.22%	143,174.68	16.78%
I		11	06	0051							REMOZAMIENTO PARQUE LOS ESPAÑOLES, COTU					0.00	725,778.00	725,778.00	0.00	401,725.96	401,725.96	55.4%	324,052.04	44.6%
I		11	06	0051		2	7	2	7	01	Obras urbanísticas		30	9996		0.00	725,778.00	725,778.00	0.00	401,725.96	401,725.96	55.35%	324,052.04	44.65%
I		11	07	0051							CONSTRUCCION DE CASA CLUB, LIMON ABAJO.					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0%	1,000,000.00	100.0%
I		11	07	0051		2	7	2	7	01	Obras urbanísticas		40	9992		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00%	1,000,000.00	100.00%
I		11	07	0052							CONSTRUCCION DE CASA CLUB, LA COLINA DE					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0%	1,000,000.00	100.0%
I		11	07	0052		2	7	2	7	01	Obras urbanísticas		40	9992		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00%	1,000,000.00	100.00%
I		11	07	0053							CONSTRUCCION DE CLUB DEPORTIVO NUEVA ESP					1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0%	1,000,000.00	100.0%
I		11	07	0053		2	7	2	7	01	Obras urbanísticas		30	9996		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00%	1,000,000.00	100.00%
I		11	08	0051							REPARACION DE IGLESIAS, ALTO DE CACIANO.					1,245,573.00	0.00	1,245,573.00	0.00	0.00	0.00	0.0%	1,245,573.00	100.0%
I		11	08	0051		2	7	2	7	01	Obras urbanísticas		40	9992		1,245,573.00	0.00	1,245,573.00	0.00	0.00	0.00	0.00%	1,245,573.00	100.00%
I		11	11	0051							CONSTRUCCION ROTONDA CLUB ROTARIO LOS MU					3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%
I		11	11	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas		40	9992		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2018

CODIGO DEL CAPITULO 7020

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE COTUI

DENOMINACION			AYUNTAMIENTO MUNICIPAL DE COTUI																						
Destin o de Fond os	Estructura Programatica					Clasificador del Gasto					Función	Fuent e de Finant o.	Fuent e Espec fica	Organ ismo Finan ciador	Presupuesto			Devengado				Balance Disponble	% Balance Disponble		
	Partida s No Asign. Prog.	Prog.	Proy.	Act/ Obra	Codi go SNIP	Tipo	Obj.	Cta.	Subcta	Aux.					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha	
																									17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	11	0052							LETRERO PUBLICITARIO ENTRADA-SALIDA VILL					350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.0%	350,000.00	100.0%	
I		11	11	0052		2	7	2	7	01	Obras urban?sticas		40	9992		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.0%	1,817,686.00	100.0%	
I		11	11	0053							REMOZAMIENTO Y AMBIENTACION DE LA ENTRAD					0.00	1,817,686.00	1,817,686.00	0.00	0.00	0.00	0.0%	1,817,686.00	100.0%	
I		11	11	0053		2	7	2	7	01	Obras urban?sticas		30	9998		0.00	1,817,686.00	1,817,686.00	0.00	0.00	0.00	0.0%	6,500,000.00	100.0%	
I		11	11	0053		2	7	2	7	01	REMOZAMIENTO PLANTA FISICA AYUNTAMIENTO					6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00%	6,500,000.00	100.00%	
I		11	14	0051							Obras para edificaci?n no residencial		40	9992		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.0%	6,422,500.00	100.0%	
I		11	14	0051		2	7	1	2	01	CONTRAPARTIDA CONSTRUCCI?N CEMENTERIO MU					6,422,500.00	0.00	6,422,500.00	0.00	0.00	0.00	0.00%	6,422,500.00	100.00%	
I		11	15	0051							Obras en cementerios		40	9992		6,422,500.00	0.00	6,422,500.00	0.00	0.00	0.00	0.0%	5,000,000.00	100.0%	
I		11	15	0051		2	7	2	8	01	CONTRAPARTIDA CONSTRUCCION MERCADO MUNIC					5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00%	5,000,000.00	100.00%	
I		11	17	0051							Obras para edificaci?n de otras estructuras		40	9992		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	17	0051		2	7	1	3	01	CONSTRUCCION DE POZO TUBULAR, EN LA COLI					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
I		11	21	0051							Obras hidra?licas y sanitarias		30	9998		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	6,224,276.00	100.0%	
I		11	21	0051		2	7	2	1	01	INSTALACION DE LAMPARAS CENTRO URBANO DE					6,224,276.00	0.00	6,224,276.00	0.00	0.00	0.00	0.00%	6,224,276.00	100.00%	
I		11	23	0051							Obras de energ?a		40	9992		6,224,276.00	0.00	6,224,276.00	0.00	0.00	0.00	0.0%	586,481.85	44.5%	
I		11	23	0051		2	7	2	2	01	4 POZOS TUBULARES EN SABANA DEL MEDIO,CO					0.00	1,056,292.00	1,056,292.00	0.00	586,481.85	586,481.85	55.52%	469,810.15	44.48%	
I		11	24	0051							Obras hidra?licas y sanitarias		30	9996		0.00	1,056,292.00	1,056,292.00	0.00	586,481.85	586,481.85	55.52%	469,810.15	44.48%	
I		11	24	0051		2	7	2	1	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL					3,750,000.00	0.00	3,750,000.00	0.00	0.00	0.00	0.0%	3,750,000.00	100.0%	
I		12									SEGURIDAD Y VIGILANCIA CIUDADANA	228				750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00%	750,000.00	100.00%	
I		12	00	0006							C?maras fotogr?ficas y de video		20	1955		750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.0%	3,000,000.00	100.0%	
I		12	00	0006		2	6	2	3	01	SUPERVISIÓN Y ADMINISTRACIÓN DE MATADE	228				3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00%	3,000,000.00	100.00%	
I		12	00	0008							Terrenos rurales sin mejoras		40	9992		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.0%	277,978.60	5.9%	
I		12	00	0008		2	6	9	4	01	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					4,679,357.00	0.00	4,679,357.00	4,381,050.99	20,327.41	4,401,378.40	94.1%	37,978.60	0.9%	
I	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI	442				4,439,357.00	0.00	4,439,357.00	4,381,050.99	20,327.41	4,401,378.40	99.1%	37,978.60	0.86%	
I	96		00	0001							DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI		20	1955		4,439,357.00	0.00	4,439,357.00	4,381,050.99	20,327.41	4,401,378.40	99.14%	37,978.60	0.86%	
I	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas					240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%	
I	96		00	0002							DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI	442				240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.0%	10,000,000.00	100.0%	
I	96		00	0002		2	9	1	1	01	Intereses de la deuda p?blica interna de corto plazo		20	1955		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.0%	10,000,000.00	100.0%	
I	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.0%	10,000,000.00	100.00%	
I	98		00	0000							ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00%	10,000,000.00	100.00%	
I	98		00	0000		2	5	1	2	01	Transferencias de capital a asociaciones Privadas sin Fines		30	9998		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.0%	124,807,521.41	82.4%	
TOTAL CUENTA INVERSION																146,994,590.00	4,544,550.00	151,539,140.00	12,375,761.95	14,355,856.64	26,731,618.59	17.6%			
TOTAL RD\$																146,994,590.00	4,544,550.00	151,539,140.00	12,375,761.95	14,405,814.27	26,781,576.22	17.7%	124,757,563.78	82.3%	



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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2018

CODIGO DEL CAPITULO

7020

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE COTUI

Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
2	3	4	5	6	7	8	9	10	11	12					17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19			24 = 19 - 22
E		01								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC				14,870.00	0.00	14,870.00	3,372.63	3,012.08	6,384.71	42.9%	8,485.29	57.1%		
E		01	00	0004						SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111			14,870.00	0.00	14,870.00	3,372.63	3,012.08	6,384.71	42.9%	8,485.29	57.1%		
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		20	1955	13,966.00	0.00	13,966.00	3,372.63	2,590.77	5,963.40	42.70%	8,002.60	57.30%	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		30	9996	904.00	0.00	904.00	0.00	421.31	421.31	46.61%	482.69	53.39%	
E		15								FOMENTO DE LA CULTURA, DEPORTE Y RECREAC				1,494,126.00	0.00	1,494,126.00	316,835.35	402,120.84	718,956.19	48.1%	775,169.81	51.9%		
E		15	00	0001						FOMENTO DE LA CULTURA Y EL ARTE	222			1,494,126.00	0.00	1,494,126.00	316,835.35	402,120.84	718,956.19	48.1%	775,169.81	51.9%		
E		15	00	0001		2	1	1	1	01	Sueldos fijos		20	1955	480,000.00	0.00	480,000.00	197,441.40	196,241.10	393,682.50	82.02%	86,317.50	17.98%	
E		15	00	0001		2	1	1	4	01	Sueldo anual no.13		30	9998	39,988.00	0.00	39,988.00	0.00	0.00	0.00	0.00%	39,988.00	100.00%	
E		15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	34,080.00	0.00	34,080.00	5,672.00	7,869.90	13,541.90	39.74%	20,538.10	60.26%	
E		15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	34,032.00	0.00	34,032.00	5,680.00	7,881.00	13,561.00	39.85%	20,471.00	60.15%	
E		15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		30	9995	6,900.00	0.00	6,900.00	1,300.00	1,833.00	3,133.00	45.41%	3,767.00	54.59%	
E		15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		30	9995	6,900.00	0.00	6,900.00	1,300.00	1,833.00	3,133.00	45.41%	3,767.00	54.59%	
E		15	00	0001		2	2	8	6	01	Eventos generales		30	9995	517,126.00	0.00	517,126.00	15,000.00	22,167.79	37,167.79	7.19%	479,958.21	92.81%	
E		15	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas		30	9998	260,000.00	0.00	260,000.00	91,741.95	170,128.05	257,870.00	99.18%	2,130.00	0.82%	
E		15	00	0001		2	4	1	3	01	Premios literarios, deportivos y culturales		20	1955	122,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00%	122,000.00	100.00%	
E		16								PROMOCION Y PARTICIPACION COMUNITARIA				2,559,823.00	0.00	2,559,823.00	310,108.90	458,420.10	768,529.00	30.0%	1,791,294.00	70.0%		
E		16	00	0001						FOMENTO, COORDINACIÓN Y REGISTRO DE LAS				2,559,823.00	0.00	2,559,823.00	310,108.90	458,420.10	768,529.00	30.0%	1,791,294.00	70.0%		
E		16	00	0001		2	1	1	2	02	Sueldos de personal nominal		20	1955	312,000.00	0.00	312,000.00	76,758.90	86,758.90	163,517.80	52.41%	148,482.20	47.59%	
E		16	00	0001		2	1	1	4	01	Sueldo anual no.13		50	2006	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00%	26,000.00	100.00%	
E		16	00	0001		2	1	5	1	01	Contribuciones al seguro de salud		20	1955	22,152.00	0.00	22,152.00	0.00	0.00	0.00	0.00%	22,152.00	100.00%	
E		16	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones		20	1955	22,121.00	0.00	22,121.00	0.00	0.00	0.00	0.00%	22,121.00	100.00%	
E		16	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral		30	9995	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00%	3,550.00	100.00%	
E		16	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos		20	1955	160,000.00	0.00	160,000.00	0.00	112,377.20	112,377.20	70.24%	47,622.80	29.76%	
E		16	00	0001		2	3	1	1	01	Alimentos y bebidas para personas		20	1955	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00%	350,000.00	100.00%	
E		16	00	0001		2	3	4	1	01	Productos medicinales		30	9995	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
E		16	00	0001		2	3	7	1	01	Gasolina		30	9998	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
E		16	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas		20	1955	1,014,000.00	0.00	1,014,000.00	189,500.00	259,284.00	448,784.00	44.26%	565,216.00	55.74%	
E		16	00	0001		2	4	1	4	01	Becas Nacionales		30	9995	500,000.00	0.00	500,000.00	43,850.00	0.00	43,850.00	8.77%	456,150.00	91.23%	
E	96									DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS				564,867.00	0.00	564,867.00	256,577.13	235,268.63	491,845.76	87.1%	73,021.24	12.9%		
E	96		00	0001						DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442			546,467.00	0.00	546,467.00	256,156.54	233,259.10	489,415.64	89.6%	57,051.36	10.4%		
E	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas		20	1955	484,300.00	0.00	484,300.00	243,302.61	112,457.09	355,759.70	73.46%	128,540.30	26.54%	
E	96		00	0001		4	2	1	3	01	Disminución de préstamos de corto plazo internos		20	1955	62,167.00	0.00	62,167.00	12,853.93	18,650.01	31,503.94	50.68%	30,663.06	49.32%	
E	96		00	0002						DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442			18,400.00	0.00	18,400.00	420.59	2,009.53	2,430.12	13.21%	15,969.88	86.79%		
E	96		00	0002		2	9	1	1	01	Intereses de la deuda pública interna de corto plazo		30	9996	18,400.00	0.00	18,400.00	420.59	2,009.53	2,430.12	13.21%	15,969.88	86.79%	
TOTAL CUENTA EDUCACION, SALUD Y GENERO																4,633,686.00	0.00	4,633,686.00	886,894.01	1,000,669.65	1,887,563.66	40.7%	2,746,122.34	59.3%

TOTAL RD\$

4,633,686.00

0.00

4,633,686.00

886,894.01

1,098,821.65

1,985,715.66

42.9%

2,647,970.34

57.1%



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