

**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 2018**

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

Fecha: 10/01/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original
P		01										<b>Normas, Políticas y Administración M</b>					26,742,783.00	(362,557.78)	26,380,225.22	13,006,880.12	5,957,216.37	18,964,096.49	71.89 %	7,416,128.73	28.11 %
P		01	00	0001								<b>Normas y Seguimientos</b>					3,241,525.00	629,825.00	3,871,350.00	2,660,023.65	1,066,985.44	3,727,009.09	96.27 %	144,340.91	3.73 %
P		01	00	0001		2	1					<b>REMUNERACIONES Y CONTRIBU</b>					3,241,525.00	629,825.00	3,871,350.00	2,660,023.65	1,066,985.44	3,727,009.09	96.27 %	144,340.91	3.73 %
P		01	00	0001		2	1	1				REMUNERACIONES					2,665,344.00	661,799.00	3,327,143.00	2,359,142.28	963,000.00	3,322,142.28	99.85 %	5,000.72	0.15 %
P		01	00	0001		2	1	1	1			Remuneracion al Personal Fijo					2,460,318.00	624,825.00	3,085,143.00	2,359,142.28	721,000.00	3,080,142.28	99.84 %	5,000.72	0.16 %
P		01	00	0001		2	1	1	1	01		Sueldos fijos	1101	20	1955	100	2,460,318.00	624,825.00	3,085,143.00	2,359,142.28	721,000.00	3,080,142.28	99.84 %	5,000.72	0.16 %
P		01	00	0001		2	1	1	4			Sueldo anual no.13					205,026.00	36,974.00	242,000.00		242,000.00	242,000.00	100.00 %		
P		01	00	0001		2	1	1	4	01		Sueldo anual no.13	1101	20	1955	100	205,026.00	36,974.00	242,000.00		242,000.00	242,000.00	100.00 %		
P		01	00	0001		2	1	3				DIETAS Y GASTOS DE REPRESENT					200,000.00	(31,974.00)	168,026.00	108,000.00	36,000.00	144,000.00	85.70 %	24,026.00	14.30 %
P		01	00	0001		2	1	3	2			Gastos de representación					200,000.00	(31,974.00)	168,026.00	108,000.00	36,000.00	144,000.00	85.70 %	24,026.00	14.30 %
P		01	00	0001		2	1	3	2	01		Gastos de representación en el país	1101	20	1955	100	200,000.00	(31,974.00)	168,026.00	108,000.00	36,000.00	144,000.00	85.70 %	24,026.00	14.30 %
P		01	00	0001		2	1	5				CONTRIBUCIONES A LA SEGURID					376,181.00		376,181.00	192,881.37	67,985.44	260,866.81	69.35 %	115,314.19	30.65 %
P		01	00	0001		2	1	5	1			Contribuciones al seguro de salud					174,436.00		174,436.00	89,969.00	31,711.63	121,680.63	69.76 %	52,755.37	30.24 %
P		01	00	0001		2	1	5	1	01		Contribuciones al seguro de salud	1101	30	9995	102	174,436.00		174,436.00	89,969.00	31,711.63	121,680.63	69.76 %	52,755.37	30.24 %
P		01	00	0001		2	1	5	2			Contribuciones al seguro de pensiones					174,682.00		174,682.00	90,095.91	31,756.36	121,852.27	69.76 %	52,829.73	30.24 %
P		01	00	0001		2	1	5	2	01		Contribuciones al seguro de pensiones	1101	30	9995	102	174,682.00		174,682.00	90,095.91	31,756.36	121,852.27	69.76 %	52,829.73	30.24 %
P		01	00	0001		2	1	5	3			Contribuciones al seguro de riesgo labor					27,063.00		27,063.00	12,816.46	4,517.45	17,333.91	64.05 %	9,729.09	35.95 %
P		01	00	0001		2	1	5	3	01		Contribuciones al seguro de riesgo labor	1101	30	9995	102	27,063.00		27,063.00	12,816.46	4,517.45	17,333.91	64.05 %	9,729.09	35.95 %
P		01	00	0002								<b>Control y Fiscalización de la Gestio</b>					259,609.00	(10,200.00)	249,409.00	128,374.33		128,374.33	51.47 %	121,034.67	48.53 %
P		01	00	0002		2	1					<b>REMUNERACIONES Y CONTRIBU</b>					259,609.00	(10,200.00)	249,409.00	128,374.33		128,374.33	51.47 %	121,034.67	48.53 %
P		01	00	0002		2	1	1				REMUNERACIONES					227,500.00	(10,200.00)	217,300.00	127,635.87		127,635.87	58.74 %	89,664.13	41.26 %
P		01	00	0002		2	1	1	1			Remuneracion al Personal Fijo					210,000.00		210,000.00	127,635.87		127,635.87	60.78 %	82,364.13	39.22 %
P		01	00	0002		2	1	1	1	01		Sueldos fijos	1101	20	1955	100	210,000.00		210,000.00	127,635.87		127,635.87	60.78 %	82,364.13	39.22 %
P		01	00	0002		2	1	1	4			Sueldo anual no.13					17,500.00	(10,200.00)	7,300.00					7,300.00	100.00 %

P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	17,500.00	(10,200.00)	7,300.00					7,300.00	100.00 %	
P		01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					32,109.00		32,109.00	738.46		738.46	2.30 %	31,370.54	97.70 %	
P		01	00	0002		2	1	5	1		Contribuciones al seguro de salud					14,889.00		14,889.00	344.45		344.45	2.31 %	14,544.55	97.69 %	
P		01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9995	102	14,889.00		14,889.00	344.45		344.45	2.31 %	14,544.55	97.69 %	
P		01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					14,910.00		14,910.00	344.94		344.94	2.31 %	14,565.06	97.69 %	
P		01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	14,910.00		14,910.00	344.94		344.94	2.31 %	14,565.06	97.69 %	
P		01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					2,310.00		2,310.00	49.07		49.07	2.12 %	2,260.93	97.88 %	
P		01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	30	9995	102	2,310.00		2,310.00	49.07		49.07	2.12 %	2,260.93	97.88 %	
P		01	00	0003							<b>Administración Municipal</b>					5,944,641.00	1,532,366.12	7,477,007.12	4,751,769.42	2,441,960.40	7,193,729.82	96.21 %	283,277.30	3.79 %	
P		01	00	0003		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					5,944,641.00	1,532,366.12	7,477,007.12	4,751,769.42	2,441,960.40	7,193,729.82	96.21 %	283,277.30	3.79 %	
P		01	00	0003		2	1	1			REMUNERACIONES					4,946,500.00	1,532,366.12	6,478,866.12	4,243,874.46	2,230,891.67	6,474,766.13	99.94 %	4,099.99	0.06 %	
P		01	00	0003		2	1	1	1		Remuneracion al Personal Fijo					4,566,000.00	1,371,674.45	5,937,674.45	4,243,874.46	1,689,700.00	5,933,574.46	99.93 %	4,099.99	0.07 %	
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,566,000.00	1,371,674.45	5,937,674.45	4,243,874.46	1,689,700.00	5,933,574.46	99.93 %	4,099.99	0.07 %	
P		01	00	0003		2	1	1	4		Sueldo anual no.13					380,500.00	160,691.67	541,191.67		541,191.67	541,191.67	100.00 %			
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	30	9995	102	380,500.00	160,691.67	541,191.67		541,191.67	541,191.67	100.00 %			
P		01	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENT					300,000.00		300,000.00	155,250.00	51,750.00	207,000.00	69.00 %	93,000.00	31.00 %	
P		01	00	0003		2	1	3	2		Gastos de representación					300,000.00		300,000.00	155,250.00	51,750.00	207,000.00	69.00 %	93,000.00	31.00 %	
P		01	00	0003		2	1	3	2	01	Gastos de representación en el pais	1101	30	9995	102	300,000.00		300,000.00	155,250.00	51,750.00	207,000.00	69.00 %	93,000.00	31.00 %	
P		01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURID					698,141.00		698,141.00	352,644.96	159,318.73	511,963.69	73.33 %	186,177.31	26.67 %	
P		01	00	0003		2	1	5	1		Contribuciones al seguro de salud					323,729.00		323,729.00	164,493.72	74,313.07	238,806.79	73.77 %	84,922.21	26.23 %	
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9995	102	323,729.00		323,729.00	164,493.72	74,313.07	238,806.79	73.77 %	84,922.21	26.23 %	
P		01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					324,186.00		324,186.00	168,061.80	74,419.25	242,481.05	74.80 %	81,704.95	25.20 %	
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9995	102	324,186.00		324,186.00	168,061.80	74,419.25	242,481.05	74.80 %	81,704.95	25.20 %	
P		01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo labor					50,226.00		50,226.00	20,089.44	10,586.41	30,675.85	61.08 %	19,550.15	38.92 %	
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1101	30	9995	102	50,226.00		50,226.00	20,089.44	10,586.41	30,675.85	61.08 %	19,550.15	38.92 %	
P		01	00	0004							<b>Servicios Administrativos y Financie</b>					17,297,008.00	(2,514,548.90)	14,782,459.10	5,466,712.72	2,448,270.53	7,914,983.25	53.54 %	6,867,475.85	46.46 %	
P		01	00	0004		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					17,284,508.00	(2,526,435.60)	14,747,887.13	5,444,027.45	2,436,383.83	7,880,411.28	53.43 %	6,867,475.85	46.57 %	
P		01	00	0004		2	1	1			REMUNERACIONES					13,345,195.00	(180,161.70)	13,162,268.92	4,972,897.72	2,310,906.83	7,283,804.55	55.34 %	5,878,464.37	44.66 %	
P		01	00	0004		2	1	1	1		Remuneracion al Personal Fijo					6,108,000.00	14,000.00	6,122,000.00	4,513,957.30	1,608,000.00	6,121,957.30	100.00 %	42.70		
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	6,108,000.00	14,000.00	6,122,000.00	4,513,957.30	1,608,000.00	6,121,957.30	100.00 %	42.70		
P		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					1,700,000.00	(194,161.70)	1,505,838.30	267,000.00	63,000.00	330,000.00	21.91 %	1,175,838.30	78.09 %	
P		01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualad	1102	30	9996	102	900,000.00		900,000.00	267,000.00	63,000.00	330,000.00	36.67 %	570,000.00	63.33 %	
P		01	00	0004		2	1	1	2	02	Sueldos de personal nominal	1102	30	9995	102	800,000.00	(194,161.70)	605,838.30						605,838.30	100.00 %
P		01	00	0004		2	1	1	3		Sueldos al personal fijo en trámite de pe					2,205,600.00		2,205,600.00						2,205,600.00	100.00 %
P		01	00	0004		2	1	1	3	01	Sueldos al personal fijo en trámite de pe	1102	30	9996	102	2,205,600.00		2,205,600.00						2,205,600.00	100.00 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					509,000.00		509,000.00		503,075.02	503,075.02	98.84 %	5,924.98	1.16 %	

P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	30	9995	102	509,000.00		509,000.00		503,075.02	503,075.02	98.84 %	5,924.98	1.16 %
P		01	00	0004		2	1	1	5		Prestaciones económicas					2,822,595.00		2,819,830.62	191,940.42	136,831.81	328,772.23	11.66 %	2,491,058.39	88.34 %
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	30	9995	102	300,000.00		300,000.00					300,000.00	100.00 %
P		01	00	0004		2	1	1	5	03	Prestación laboral por desvinculación	1102	30	9995	102	2,522,595.00		2,519,830.62	191,940.42	136,831.81	328,772.23	13.05 %	2,191,058.39	86.95 %
P		01	00	0004		2	1	2			SOBRESUELDOS					2,930,400.00	(2,336,273.90)	594,126.10	72,700.00	1,500.00	74,200.00	12.49 %	519,926.10	87.51 %
P		01	00	0004		2	1	2	2		Compensación					2,930,400.00	(2,336,273.90)	594,126.10	72,700.00	1,500.00	74,200.00	12.49 %	519,926.10	87.51 %
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias	1102	30	9995	102	100,000.00		100,000.00	47,700.00	1,500.00	49,200.00	49.20 %	50,800.00	50.80 %
P		01	00	0004		2	1	2	2	04	Prima de transporte	1102	20	1955	100	2,630,400.00	(2,336,273.90)	294,126.10					294,126.10	100.00 %
P		01	00	0004		2	1	2	2	05	Compensación por servicios de Seguridad	1102	30	9995	102	100,000.00	(6,000.00)	94,000.00					94,000.00	100.00 %
P		01	00	0004		2	1	2	2	08	Compensaciones especiales	1102	30	9995	102	100,000.00	6,000.00	106,000.00	25,000.00		25,000.00	23.58 %	81,000.00	76.42 %
P		01	00	0004		2	1	4			GRATIFICACIONES Y BONIFICACIONES					75,000.00	(10,000.00)	57,579.11	11,000.00		11,000.00	19.10 %	46,579.11	80.90 %
P		01	00	0004		2	1	4	2		Otras Gratificaciones y Bonificaciones					75,000.00	(10,000.00)	57,579.11	11,000.00		11,000.00	19.10 %	46,579.11	80.90 %
P		01	00	0004		2	1	4	2	02	Gratificaciones por pasantías	1102	30	9995	102	75,000.00	(10,000.00)	57,579.11	11,000.00		11,000.00	19.10 %	46,579.11	80.90 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					933,913.00		933,913.00	387,429.73	123,977.00	511,406.73	54.76 %	422,506.27	45.24 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					433,057.00		433,057.00	180,717.64	57,829.41	238,547.05	55.08 %	194,509.95	44.92 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9995	102	433,057.00		433,057.00	180,717.64	57,829.41	238,547.05	55.08 %	194,509.95	44.92 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					433,668.00		433,668.00	180,972.52	57,910.98	238,883.50	55.08 %	194,784.50	44.92 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9995	102	433,668.00		433,668.00	180,972.52	57,910.98	238,883.50	55.08 %	194,784.50	44.92 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					67,188.00		67,188.00	25,739.57	8,236.61	33,976.18	50.57 %	33,211.82	49.43 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	30	9995	102	67,188.00		67,188.00	25,739.57	8,236.61	33,976.18	50.57 %	33,211.82	49.43 %
P		01	00	0004		2	2				<b>CONTRATACIÓN DE SERVICIOS</b>					12,500.00	11,886.70	34,571.97	22,685.27	11,886.70	34,571.97	100.00 %		
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					12,500.00	11,886.70	34,571.97	22,685.27	11,886.70	34,571.97	100.00 %		
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					12,500.00	11,886.70	34,571.97	22,685.27	11,886.70	34,571.97	100.00 %		
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	12,500.00	11,886.70	34,571.97	22,685.27	11,886.70	34,571.97	100.00 %		
P		11									<b>Obras Públicas Municipales</b>					1,078,489.00	401,107.78	1,479,596.78	850,525.31	605,954.34	1,456,479.65	98.44 %	23,117.13	1.56 %
P		11	00	0001							<b>Coordinación, Ejecución y Fiscalización</b>					1,078,489.00	401,107.78	1,479,596.78	850,525.31	605,954.34	1,456,479.65	98.44 %	23,117.13	1.56 %
P		11	00	0001		2	1				<b>REMUNERACIONES Y CONTRIBUCIONES</b>					1,078,489.00	401,107.78	1,479,596.78	850,525.31	605,954.34	1,456,479.65	98.44 %	23,117.13	1.56 %
P		11	00	0001		2	1	1			REMUNERACIONES					945,100.00	401,107.78	1,346,207.78	780,574.45	565,633.33	1,346,207.78	100.00 %		
P		11	00	0001		2	1	1	1		Remuneración al Personal Fijo					872,400.00	335,774.45	1,208,174.45	780,574.45	427,600.00	1,208,174.45	100.00 %		
P		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	872,400.00	335,774.45	1,208,174.45	780,574.45	427,600.00	1,208,174.45	100.00 %		
P		11	00	0001		2	1	1	4		Sueldo anual no.13					72,700.00	65,333.33	138,033.33		138,033.33	138,033.33	100.00 %		
P		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	30	9995	102	72,700.00	65,333.33	138,033.33		138,033.33	138,033.33	100.00 %		
P		11	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					133,389.00		133,389.00	69,950.86	40,321.01	110,271.87	82.67 %	23,117.13	17.33 %
P		11	00	0001		2	1	5	1		Contribuciones al seguro de salud					61,853.00		61,853.00	32,628.40	18,807.63	51,436.03	83.16 %	10,416.97	16.84 %
P		11	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2503	30	9995	102	61,853.00		61,853.00	32,628.40	18,807.63	51,436.03	83.16 %	10,416.97	16.84 %
P		11	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					61,940.00		61,940.00	32,674.40	18,834.15	51,508.55	83.16 %	10,431.45	16.84 %

P		11	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	2503	30	9995	102	61,940.00		61,940.00	32,674.40	18,834.15	51,508.55	83.16 %	10,431.45	16.84 %
P		11	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					9,596.00		9,596.00	4,648.06	2,679.23	7,327.29	76.36 %	2,268.71	23.64 %
P		11	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	2503	30	9995	102	9,596.00		9,596.00	4,648.06	2,679.23	7,327.29	76.36 %	2,268.71	23.64 %
P		14									<b>Gestión y Administración de Servicios</b>					77,604.62	77,604.62	409,517.81	156,324.67	565,842.48	729.14 %	488,237.86	(629.14)%	
P		14	00	0001							<b>Asistencia Social</b>					511,801.00	77,604.62	589,405.62	409,517.81	156,324.67	565,842.48	96.00 %	23,563.14	4.00 %
P		14	00	0001		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					511,801.00	77,604.62	589,405.62	409,517.81	156,324.67	565,842.48	96.00 %	23,563.14	4.00 %
P		14	00	0001		2	1	1			REMUNERACIONES					448,500.00	77,604.62	526,104.62	380,104.62	146,000.00	526,104.62	100.00 %		
P		14	00	0001		2	1	1	1		Remuneracion al Personal Fijo					414,000.00	75,604.62	489,604.62	380,104.62	109,500.00	489,604.62	100.00 %		
P		14	00	0001		2	1	1	1	01	Sueldos fijos	4510	20	1955	100	414,000.00	75,604.62	489,604.62	380,104.62	109,500.00	489,604.62	100.00 %		
P		14	00	0001		2	1	1	4		Sueldo anual no.13					34,500.00	2,000.00	36,500.00		36,500.00	36,500.00	100.00 %		
P		14	00	0001		2	1	1	4	01	Sueldo anual no.13	4510	30	9995	102	34,500.00	2,000.00	36,500.00		36,500.00	36,500.00	100.00 %		
P		14	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					63,301.00		63,301.00	29,413.19	10,324.67	39,737.86	62.78 %	23,563.14	37.22 %
P		14	00	0001		2	1	5	1		Contribuciones al seguro de salud					29,353.00		29,353.00	13,719.68	4,815.92	18,535.60	63.15 %	10,817.40	36.85 %
P		14	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4510	30	9995	102	29,353.00		29,353.00	13,719.68	4,815.92	18,535.60	63.15 %	10,817.40	36.85 %
P		14	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					29,394.00		29,394.00	13,739.08	4,822.70	18,561.78	63.15 %	10,832.22	36.85 %
P		14	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4510	30	9995	102	29,394.00		29,394.00	13,739.08	4,822.70	18,561.78	63.15 %	10,832.22	36.85 %
P		14	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					4,554.00		4,554.00	1,954.43	686.05	2,640.48	57.98 %	1,913.52	42.02 %
P		14	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	4510	30	9995	102	4,554.00		4,554.00	1,954.43	686.05	2,640.48	57.98 %	1,913.52	42.02 %
P		15									<b>Fomento de la Cultura, Deporte y Re</b>					310,047.00	37,345.59	347,392.59	214,891.89	117,726.76	332,618.65	95.75 %	14,773.94	4.25 %
P		15	00	0002							<b>Desarrollo de Evento Deportivos y Re</b>					310,047.00	37,345.59	347,392.59	214,891.89	117,726.76	332,618.65	95.75 %	14,773.94	4.25 %
P		15	00	0002		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					310,047.00	37,345.59	347,392.59	214,891.89	117,726.76	332,618.65	95.75 %	14,773.94	4.25 %
P		15	00	0002		2	1	1			REMUNERACIONES					271,700.00	37,345.59	309,045.59	193,595.59	109,850.00	303,445.59	98.19 %	5,600.00	1.81 %
P		15	00	0002		2	1	1	1		Remuneracion al Personal Fijo					250,800.00	31,895.59	282,695.59	193,595.59	83,500.00	277,095.59	98.02 %	5,600.00	1.98 %
P		15	00	0002		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	250,800.00	31,895.59	282,695.59	193,595.59	83,500.00	277,095.59	98.02 %	5,600.00	1.98 %
P		15	00	0002		2	1	1	4		Sueldo anual no.13					20,900.00	5,450.00	26,350.00		26,350.00	26,350.00	100.00 %		
P		15	00	0002		2	1	1	4	01	Sueldo anual no.13	4302	30	9995	102	20,900.00	5,450.00	26,350.00		26,350.00	26,350.00	100.00 %		
P		15	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					38,347.00		38,347.00	21,296.30	7,876.76	29,173.06	76.08 %	9,173.94	23.92 %
P		15	00	0002		2	1	5	1		Contribuciones al seguro de salud					17,781.00		17,781.00	9,933.62	3,674.13	13,607.75	76.53 %	4,173.25	23.47 %
P		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9995	102	17,781.00		17,781.00	9,933.62	3,674.13	13,607.75	76.53 %	4,173.25	23.47 %
P		15	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					17,807.00		17,807.00	9,947.63	3,679.31	13,626.94	76.53 %	4,180.06	23.47 %
P		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9995	102	17,807.00		17,807.00	9,947.63	3,679.31	13,626.94	76.53 %	4,180.06	23.47 %
P		15	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labor					2,759.00		2,759.00	1,415.05	523.32	1,938.37	70.26 %	820.63	29.74 %
P		15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labor	4302	30	9995	102	2,759.00		2,759.00	1,415.05	523.32	1,938.37	70.26 %	820.63	29.74 %
P		16									<b>Promoción y Participación Comunita</b>					534,052.00	(153,500.21)	380,551.79	186,609.18		186,609.18	49.04 %	193,942.61	50.96 %
P		16	00	0001							<b>Fomento, Coordinación y Registro de</b>					534,052.00	(153,500.21)	380,551.79	186,609.18		186,609.18	49.04 %	193,942.61	50.96 %
P		16	00	0001		2	1				<b>REMUNERACIONES Y CONTRIBU</b>					534,052.00	(153,500.21)	380,551.79	186,609.18		186,609.18	49.04 %	193,942.61	50.96 %

P	16	00	0001	2	1	1		REMUNERACIONES					468,000.00	(153,500.21)	314,499.79	171,696.06		171,696.06	54.59 %	142,803.73	45.41 %	
P	16	00	0001	2	1	1	1	Remuneracion al Personal Fijo					432,000.00	(117,500.21)	314,499.79	171,696.06		171,696.06	54.59 %	142,803.73	45.41 %	
P	16	00	0001	2	1	1	1	01	Sueldos fijos	4102	20	1955	100	432,000.00	(117,500.21)	314,499.79	171,696.06		171,696.06	54.59 %	142,803.73	45.41 %
P	16	00	0001	2	1	1	4	Sueldo anual no.13					36,000.00	(36,000.00)								
P	16	00	0001	2	1	1	4	01	Sueldo anual no.13	4102	30	9995	102	36,000.00	(36,000.00)							
P	16	00	0001	2	1	5		CONTRIBUCIONES A LA SEGURID					66,052.00		66,052.00	14,913.12		14,913.12	22.58 %	51,138.88	77.42 %	
P	16	00	0001	2	1	5	1	Contribuciones al seguro de salud					30,628.00		30,628.00	6,956.19		6,956.19	22.71 %	23,671.81	77.29 %	
P	16	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4102	30	9995	102	30,628.00		30,628.00	6,956.19		6,956.19	22.71 %	23,671.81	77.29 %
P	16	00	0001	2	1	5	2	Contribuciones al seguro de pensiones					30,672.00		30,672.00	6,966.00		6,966.00	22.71 %	23,706.00	77.29 %	
P	16	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4102	30	9995	102	30,672.00		30,672.00	6,966.00		6,966.00	22.71 %	23,706.00	77.29 %
P	16	00	0001	2	1	5	3	Contribuciones al seguro de riesgo labo					4,752.00		4,752.00	990.93		990.93	20.85 %	3,761.07	79.15 %	
P	16	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4102	30	9995	102	4,752.00		4,752.00	990.93		990.93	20.85 %	3,761.07	79.15 %
<b>TOTAL RD\$</b>													<b>29,177,172.00</b>		<b>29,177,172.00</b>	<b>14,668,424.31</b>	<b>6,837,222.14</b>	<b>21,505,646.45</b>	<b>73.71 %</b>	<b>7,671,525.55</b>	<b>26.29 %</b>	



**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 2018**

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

Fecha: 10/01/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original
S		01										Normas, Políticas y Administración M					19,721,682.00	(2,362,400.00)	15,359,282.00	7,469,465.58	2,169,993.29	9,639,458.87	62.76 %	5,719,823.13	37.24 %
S		01	00	0001								Normas y Seguimientos					550,000.00		550,000.00	56,000.00	24,000.00	80,000.00	14.55 %	470,000.00	85.45 %
S		01	00	0001		2	2					CONTRATACIÓN DE SERVICIOS					200,000.00		200,000.00					200,000.00	100.00 %
S		01	00	0001		2	2	3				VIÁTICOS					200,000.00		200,000.00					200,000.00	100.00 %
S		01	00	0001		2	2	3	1			Viáticos dentro del país					100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0001		2	2	3	1	01		Viáticos dentro del país	1101	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0001		2	2	3	2			Viáticos fuera del país					100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0001		2	2	3	2	01		Viáticos fuera del país	1101	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0001		2	3					MATERIALES Y SUMINISTROS					350,000.00		350,000.00	56,000.00	24,000.00	80,000.00	22.86 %	270,000.00	77.14 %
S		01	00	0001		2	3	7				COMBUSTIBLES, LUBRICANTES, P					350,000.00		350,000.00	56,000.00	24,000.00	80,000.00	22.86 %	270,000.00	77.14 %
S		01	00	0001		2	3	7	1			Combustibles y lubricantes					350,000.00		350,000.00	56,000.00	24,000.00	80,000.00	22.86 %	270,000.00	77.14 %
S		01	00	0001		2	3	7	1	02		Gasoil	1101	30	9998	102	350,000.00		350,000.00	56,000.00	24,000.00	80,000.00	22.86 %	270,000.00	77.14 %
S		01	00	0003								Administración Municipal					905,697.00		905,697.00	520,159.12	195,894.00	716,053.12	79.06 %	189,643.88	20.94 %
S		01	00	0003		2	1					REMUNERACIONES Y CONTRIBU					655,697.00		655,697.00	443,659.12	149,822.70	593,481.82	90.51 %	62,215.18	9.49 %
S		01	00	0003		2	1	1				REMUNERACIONES					574,600.00		574,600.00	378,384.82	134,000.00	512,384.82	89.17 %	62,215.18	10.83 %
S		01	00	0003		2	1	1	1			Remuneracion al Personal Fijo					530,400.00		530,400.00	378,384.82	111,000.00	489,384.82	92.27 %	41,015.18	7.73 %
S		01	00	0003		2	1	1	1	01		Sueldos fijos	1101	20	1955	100	530,400.00		530,400.00	378,384.82	111,000.00	489,384.82	92.27 %	41,015.18	7.73 %
S		01	00	0003		2	1	1	4			Sueldo anual no.13					44,200.00		44,200.00		23,000.00	23,000.00	52.04 %	21,200.00	47.96 %
S		01	00	0003		2	1	1	4	01		Sueldo anual no.13	1101	30	9995	102	44,200.00		44,200.00		23,000.00	23,000.00	52.04 %	21,200.00	47.96 %
S		01	00	0003		2	1	5				CONTRIBUCIONES A LA SEGURID.					81,097.00		81,097.00	65,274.30	15,822.70	81,097.00	100.00 %		
S		01	00	0003		2	1	5	1			Contribuciones al seguro de salud					37,605.00		37,605.00	30,447.64	7,157.36	37,605.00	100.00 %		
S		01	00	0003		2	1	5	1	01		Contribuciones al seguro de salud	1101	30	9995	102	37,605.00		37,605.00	30,447.64	7,157.36	37,605.00	100.00 %		
S		01	00	0003		2	1	5	2			Contribuciones al seguro de pensiones					37,658.00		37,658.00	30,489.44	7,168.56	37,658.00	100.00 %		
S		01	00	0003		2	1	5	2	01		Contribuciones al seguro de pensiones	1101	30	9995	102	37,658.00		37,658.00	30,489.44	7,168.56	37,658.00	100.00 %		

S		01	00	0003		2	1	5	3						5,834.00			5,834.00	4,337.22	1,496.78	5,834.00	100.00 %			
S		01	00	0003		2	1	5	3	01					5,834.00			5,834.00	4,337.22	1,496.78	5,834.00	100.00 %			
S		01	00	0003		2	2								50,000.00			50,000.00		11,571.30	11,571.30	23.14 %	38,428.70	76.86 %	
S		01	00	0003		2	2	3							50,000.00			50,000.00		11,571.30	11,571.30	23.14 %	38,428.70	76.86 %	
S		01	00	0003		2	2	3	1						50,000.00			50,000.00		11,571.30	11,571.30	23.14 %	38,428.70	76.86 %	
S		01	00	0003		2	2	3	1	01					50,000.00			50,000.00		11,571.30	11,571.30	23.14 %	38,428.70	76.86 %	
S		01	00	0003		2	3								200,000.00			200,000.00	76,500.00	34,500.00	111,000.00	55.50 %	89,000.00	44.50 %	
S		01	00	0003		2	3	7							200,000.00			200,000.00	76,500.00	34,500.00	111,000.00	55.50 %	89,000.00	44.50 %	
S		01	00	0003		2	3	7	1						200,000.00			200,000.00	76,500.00	34,500.00	111,000.00	55.50 %	89,000.00	44.50 %	
S		01	00	0003		2	3	7	1	02					200,000.00			200,000.00	76,500.00	34,500.00	111,000.00	55.50 %	89,000.00	44.50 %	
S		01	00	0004											18,265,985.00	(2,362,400.00)	13,903,585.00	6,893,306.46	1,950,099.29	8,843,405.75		63.61 %	5,060,179.25	36.39 %	
S		01	00	0004		2	1								3,968,915.00	(307,400.00)	3,661,515.00	2,737,345.72	402,164.24	3,139,509.96		85.74 %	522,005.04	14.26 %	
S		01	00	0004		2	1	1							3,762,500.00	(307,400.00)	3,455,100.00	2,555,185.11	378,857.93	2,934,043.04		84.92 %	521,056.96	15.08 %	
S		01	00	0004		2	1	1	1						1,350,000.00	(307,400.00)	1,042,600.00	862,619.55		862,619.55		82.74 %	179,980.45	17.26 %	
S		01	00	0004		2	1	1	1	01					1,350,000.00	(307,400.00)	1,042,600.00	862,619.55		862,619.55		82.74 %	179,980.45	17.26 %	
S		01	00	0004		2	1	1	2						2,300,000.00		2,300,000.00	1,692,565.56	368,857.93	2,061,423.49		89.63 %	238,576.51	10.37 %	
S		01	00	0004		2	1	1	2	06					2,300,000.00		2,300,000.00	1,692,565.56	368,857.93	2,061,423.49		89.63 %	238,576.51	10.37 %	
S		01	00	0004		2	1	1	4						112,500.00		112,500.00		10,000.00	10,000.00		8.89 %	102,500.00	91.11 %	
S		01	00	0004		2	1	1	4	01					112,500.00		112,500.00		10,000.00	10,000.00		8.89 %	102,500.00	91.11 %	
S		01	00	0004		2	1	5							206,415.00		206,415.00	182,160.61	23,306.31	205,466.92		99.54 %	948.08	0.46 %	
S		01	00	0004		2	1	5	1						95,715.00		95,715.00	84,970.16	10,744.84	95,715.00		100.00 %			
S		01	00	0004		2	1	5	1	01					95,715.00		95,715.00	84,970.16	10,744.84	95,715.00		100.00 %			
S		01	00	0004		2	1	5	2						95,850.00		95,850.00	85,090.02	10,759.98	95,850.00		100.00 %			
S		01	00	0004		2	1	5	2	01					95,850.00		95,850.00	85,090.02	10,759.98	95,850.00		100.00 %			
S		01	00	0004		2	1	5	3						14,850.00		14,850.00	12,100.43	1,801.49	13,901.92		93.62 %	948.08	6.38 %	
S		01	00	0004		2	1	5	3	01					14,850.00		14,850.00	12,100.43	1,801.49	13,901.92		93.62 %	948.08	6.38 %	
S		01	00	0004		2	2								11,943,070.00	(2,055,000.00)	7,888,070.00	3,504,628.08	1,294,913.73	4,799,541.81		60.85 %	3,088,528.19	39.15 %	
S		01	00	0004		2	2	1							1,150,000.00		1,150,000.00	850,042.12	177,626.37	1,027,668.49		89.36 %	122,331.51	10.64 %	
S		01	00	0004		2	2	1	3						1,000,000.00		990,434.52	734,885.69	161,424.49	896,310.18		90.50 %	94,124.34	9.50 %	
S		01	00	0004		2	2	1	3	01					1,000,000.00		990,434.52	734,885.69	161,424.49	896,310.18		90.50 %	94,124.34	9.50 %	
S		01	00	0004		2	2	1	5						100,000.00	36,522.00	146,087.48	109,565.48	12,731.88	122,297.36		83.72 %	23,790.12	16.28 %	
S		01	00	0004		2	2	1	5	01					100,000.00	36,522.00	146,087.48	109,565.48	12,731.88	122,297.36		83.72 %	23,790.12	16.28 %	
S		01	00	0004		2	2	1	7						50,000.00	(36,522.00)	13,478.00	5,590.95	3,470.00	9,060.95		67.23 %	4,417.05	32.77 %	
S		01	00	0004		2	2	1	7	01					50,000.00	(36,522.00)	13,478.00	5,590.95	3,470.00	9,060.95		67.23 %	4,417.05	32.77 %	
S		01	00	0004		2	2	2							93,070.00		93,070.00	26,196.00	5,938.43	32,134.43		34.53 %	60,935.57	65.47 %	
S		01	00	0004		2	2	2	1						50,000.00		50,000.00	26,196.00		26,196.00		52.39 %	23,804.00	47.61 %	

S		01	00	0004		2	2	2	1	01	Publicidad y propaganda	1102	30	9995	102	50,000.00		50,000.00	26,196.00		26,196.00	52.39 %	23,804.00	47.61 %
S		01	00	0004		2	2	2	2		Impresión y encuadernación					43,070.00		43,070.00		5,938.43	5,938.43	13.79 %	37,131.57	86.21 %
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	30	9995	102	43,070.00		43,070.00		5,938.43	5,938.43	13.79 %	37,131.57	86.21 %
S		01	00	0004		2	2	4			TRANSPORTE Y ALMACENAJE					50,000.00		50,000.00	1,000.00	2,905.00	3,905.00	7.81 %	46,095.00	92.19 %
S		01	00	0004		2	2	4	1		Pasajes					50,000.00		50,000.00	1,000.00	2,905.00	3,905.00	7.81 %	46,095.00	92.19 %
S		01	00	0004		2	2	4	1	01	Pasajes	1102	30	9996	102	50,000.00		50,000.00	1,000.00	2,905.00	3,905.00	7.81 %	46,095.00	92.19 %
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS					2,900,000.00		2,900,000.00	1,134,494.00	344,860.00	1,479,354.00	51.01 %	1,420,646.00	48.99 %
S		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y locale							725,000.00	100,000.00		825,000.00		825,000.00	
S		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locale	1102	30	9998	102	1,800,000.00		1,800,000.00	725,000.00	100,000.00	825,000.00	45.83 %	975,000.00	54.17 %
S		01	00	0004		2	2	5	4		Alquileres de equipos de transporte, trac					500,000.00		500,000.00	132,000.00	117,500.00	249,500.00	49.90 %	250,500.00	50.10 %
S		01	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, trac	1102	30	9998	102	500,000.00		500,000.00	132,000.00	117,500.00	249,500.00	49.90 %	250,500.00	50.10 %
S		01	00	0004		2	2	5	6		Alquileres de terrenos					300,000.00		300,000.00	175,000.00	50,000.00	225,000.00	75.00 %	75,000.00	25.00 %
S		01	00	0004		2	2	5	6	01	Alquileres de terrenos	1102	30	9998	102	300,000.00		300,000.00	175,000.00	50,000.00	225,000.00	75.00 %	75,000.00	25.00 %
S		01	00	0004		2	2	5	8		Otros alquileres					300,000.00		300,000.00	102,494.00	77,360.00	179,854.00	59.95 %	120,146.00	40.05 %
S		01	00	0004		2	2	5	8	01	Otros alquileres	1102	30	9998	102	300,000.00		300,000.00	102,494.00	77,360.00	179,854.00	59.95 %	120,146.00	40.05 %
S		01	00	0004		2	2	6			SEGUROS					100,000.00		100,000.00	8,267.39	53,196.75	61,464.14	61.46 %	38,535.86	38.54 %
S		01	00	0004		2	2	6	2		Seguro de bienes muebles					100,000.00		100,000.00	8,267.39	53,196.75	61,464.14	61.46 %	38,535.86	38.54 %
S		01	00	0004		2	2	6	2	01	Seguro de bienes muebles	1102	30	9998	102	100,000.00		100,000.00	8,267.39	53,196.75	61,464.14	61.46 %	38,535.86	38.54 %
S		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					1,100,000.00		1,100,000.00	257,512.32	38,276.75	295,789.07	26.89 %	804,210.93	73.11 %
S		01	00	0004		2	2	7	2		Mantenimiento y reparación de maquin					1,100,000.00		1,100,000.00	257,512.32	38,276.75	295,789.07	26.89 %	804,210.93	73.11 %
S		01	00	0004		2	2	7	2	01	Mantenimiento y reparacion de muebles	1102	30	9998	102	300,000.00		300,000.00	54,838.00	8,898.46	63,736.46	21.25 %	236,263.54	78.75 %
S		01	00	0004		2	2	7	2	06	Mantenimiento y reparacion de equipos	1102	30	9998	102	800,000.00		800,000.00	202,674.32	29,378.29	232,052.61	29.01 %	567,947.39	70.99 %
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					6,550,000.00	(2,055,000.00)	2,495,000.00	1,227,116.25	672,110.43	1,899,226.68	76.12 %	595,773.32	23.88 %
S		01	00	0004		2	2	8	1		Gastos judiciales					1,000,000.00	(32,000.00)	968,000.00	505,654.87	145,994.23	651,649.10	67.32 %	316,350.90	32.68 %
S		01	00	0004		2	2	8	1	01	Gastos judiciales	1102	30	9998	102	1,000,000.00	(32,000.00)	968,000.00	505,654.87	145,994.23	651,649.10	67.32 %	316,350.90	32.68 %
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					150,000.00	32,000.00	182,000.00	132,395.25	49,604.75	182,000.00	100.00 %		
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	150,000.00	32,000.00	182,000.00	132,395.25	49,604.75	182,000.00	100.00 %		
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					300,000.00		300,000.00	86,860.60	120,000.00	206,860.60	68.95 %	93,139.40	31.05 %
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	30	9998	102	300,000.00		300,000.00	86,860.60	120,000.00	206,860.60	68.95 %	93,139.40	31.05 %
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					5,100,000.00	(2,055,000.00)	1,045,000.00	502,205.53	356,511.45	858,716.98	82.17 %	186,283.02	17.83 %
S		01	00	0004		2	2	8	7	05	Servicios de informática y sistemas com	1102	30	9998	102	100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9998	102	5,000,000.00	(2,055,000.00)	945,000.00	502,205.53	356,511.45	858,716.98	90.87 %	86,283.02	9.13 %
S		01	00	0004		2	3				<b>MATERIALES Y SUMINISTROS</b>					2,354,000.00		2,354,000.00	651,332.66	253,021.32	904,353.98	38.42 %	1,449,646.02	61.58 %
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					100,000.00		100,000.00	12,661.19	50,158.23	62,819.42	62.82 %	37,180.58	37.18 %
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					100,000.00		100,000.00	12,661.19	50,158.23	62,819.42	62.82 %	37,180.58	37.18 %
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9998	102	100,000.00		100,000.00	12,661.19	50,158.23	62,819.42	62.82 %	37,180.58	37.18 %



S		01	00	0004		2	3	3						454,000.00		454,000.00	32,795.10	53,480.60	86,275.70	19.00 %	367,724.30	81.00 %	
S		01	00	0004		2	3	3	1					454,000.00		454,000.00	32,795.10	53,480.60	86,275.70	19.00 %	367,724.30	81.00 %	
S		01	00	0004		2	3	3	1	01				454,000.00		454,000.00	32,795.10	53,480.60	86,275.70	19.00 %	367,724.30	81.00 %	
S		01	00	0004		2	3	5									91,391.00		91,391.00			91,391.00	
S		01	00	0004		2	3	5	3					100,000.00		100,000.00	91,391.00		91,391.00	91.39 %	8,609.00	8.61 %	
S		01	00	0004		2	3	5	3	01				100,000.00		100,000.00	91,391.00		91,391.00	91.39 %	8,609.00	8.61 %	
S		01	00	0004		2	3	7						1,050,000.00		1,050,000.00	402,791.93	18,863.04	421,654.97	40.16 %	628,345.03	59.84 %	
S		01	00	0004		2	3	7	1					1,050,000.00		1,050,000.00	402,791.93	18,863.04	421,654.97	40.16 %	628,345.03	59.84 %	
S		01	00	0004		2	3	7	1	01				300,000.00		300,000.00	4,900.00	2,600.00	7,500.00	2.50 %	292,500.00	97.50 %	
S		01	00	0004		2	3	7	1	02				600,000.00		600,000.00	323,500.00		323,500.00	53.92 %	276,500.00	46.08 %	
S		01	00	0004		2	3	7	1	04				50,000.00		50,000.00	850.00	500.00	1,350.00	2.70 %	48,650.00	97.30 %	
S		01	00	0004		2	3	7	1	05				100,000.00		100,000.00	73,541.93	15,763.04	89,304.97	89.30 %	10,695.03	10.70 %	
S		01	00	0004		2	3	9						650,000.00		650,000.00	111,693.44	130,519.45	242,212.89	37.26 %	407,787.11	62.74 %	
S		01	00	0004		2	3	9	1					100,000.00		100,000.00		90,801.00	90,801.00	90.80 %	9,199.00	9.20 %	
S		01	00	0004		2	3	9	1	01				100,000.00		100,000.00		90,801.00	90,801.00	90.80 %	9,199.00	9.20 %	
S		01	00	0004		2	3	9	2					200,000.00		200,000.00	1,000.00	33,552.65	34,552.65	17.28 %	165,447.35	82.72 %	
S		01	00	0004		2	3	9	2	01				200,000.00		200,000.00	1,000.00	33,552.65	34,552.65	17.28 %	165,447.35	82.72 %	
S		01	00	0004		2	3	9	8					200,000.00		200,000.00	97,378.44	4,632.60	102,011.04	51.01 %	97,988.96	48.99 %	
S		01	00	0004		2	3	9	8	01				200,000.00		200,000.00	97,378.44	4,632.60	102,011.04	51.01 %	97,988.96	48.99 %	
S		01	00	0004		2	3	9	9					150,000.00		150,000.00	13,315.00	1,533.20	14,848.20	9.90 %	135,151.80	90.10 %	
S		01	00	0004		2	3	9	9	01				150,000.00		150,000.00	13,315.00	1,533.20	14,848.20	9.90 %	135,151.80	90.10 %	
S		12												8,995,730.00	2,182,714.56	13,093,925.96	7,905,561.82	3,570,264.06	11,475,825.88	87.64 %	1,618,100.08	12.36 %	
S		12	00	0001										426,274.00	(169,650.00)	172,105.40	118,635.90	3,288.14	121,924.04	70.84 %	50,181.36	29.16 %	
S		12	00	0001		2	1							426,274.00	(169,650.00)	172,105.40	118,635.90	3,288.14	121,924.04	70.84 %	50,181.36	29.16 %	
S		12	00	0001		2	1	1						396,000.00	(169,650.00)	141,831.40	92,682.70		92,682.70	65.35 %	49,148.70	34.65 %	
S		12	00	0001		2	1	1	1					198,000.00		113,481.40	92,682.70		92,682.70	81.67 %	20,798.70	18.33 %	
S		12	00	0001		2	1	1	1	01				198,000.00		113,481.40	92,682.70		92,682.70	81.67 %	20,798.70	18.33 %	
S		12	00	0001		2	1	1	4					198,000.00	(169,650.00)	28,350.00					28,350.00	100.00 %	
S		12	00	0001		2	1	1	4	01				198,000.00	(169,650.00)	28,350.00					28,350.00	100.00 %	
S		12	00	0001		2	1	5						30,274.00		30,274.00	25,953.20	3,288.14	29,241.34	96.59 %	1,032.66	3.41 %	
S		12	00	0001		2	1	5	1					14,038.00		14,038.00	12,395.44	1,642.56	14,038.00	100.00 %			
S		12	00	0001		2	1	5	1	01				14,038.00		14,038.00	12,395.44	1,642.56	14,038.00	100.00 %			
S		12	00	0001		2	1	5	2					14,058.00		14,058.00	12,412.42	1,645.58	14,058.00	100.00 %			
S		12	00	0001		2	1	5	2	01				14,058.00		14,058.00	12,412.42	1,645.58	14,058.00	100.00 %			
S		12	00	0001		2	1	5	3					2,178.00		2,178.00	1,145.34		1,145.34	52.59 %	1,032.66	47.41 %	
S		12	00	0001		2	1	5	3	01				2,178.00		2,178.00	1,145.34		1,145.34	52.59 %	1,032.66	47.41 %	

S		12	00	0002						<b>Ornato y Saneamiento de Calles, Plaz</b>					1,071,410.00					771,410.00	227,479.81	64,771.20	292,251.01	37.89 %	479,158.99	62.11 %
S		12	00	0002		2	1			<b>REMUNERACIONES Y CONTRIBU</b>					771,410.00					771,410.00	227,479.81	64,771.20	292,251.01	37.89 %	479,158.99	62.11 %
S		12	00	0002		2	1	1		REMUNERACIONES					676,000.00					676,000.00	198,423.10		198,423.10	29.35 %	477,576.90	70.65 %
S		12	00	0002		2	1	1	1	Remuneracion al Personal Fijo					624,000.00					624,000.00	198,423.10		198,423.10	31.80 %	425,576.90	68.20 %
S		12	00	0002		2	1	1	1	01 Sueldos fijos	3201	20	1955	100	624,000.00					624,000.00	198,423.10		198,423.10	31.80 %	425,576.90	68.20 %
S		12	00	0002		2	1	1	4	Sueldo anual no.13					52,000.00					52,000.00					52,000.00	100.00 %
S		12	00	0002		2	1	1	4	01 Sueldo anual no.13	3201	30	9998	102	52,000.00					52,000.00					52,000.00	100.00 %
S		12	00	0002		2	1	5		CONTRIBUCIONES A LA SEGURID.					95,410.00					95,410.00	29,056.71	64,771.20	93,827.91	98.34 %	1,582.09	1.66 %
S		12	00	0002		2	1	5	1	Contribuciones al seguro de salud											13,553.42	30,688.58	44,242.00		44,242.00	
S		12	00	0002		2	1	5	1	01 Contribuciones al seguro de salud	3201	30	9998	102	44,242.00					44,242.00	13,553.42	30,688.58	44,242.00	100.00 %		
S		12	00	0002		2	1	5	2	Contribuciones al seguro de pensiones					44,304.00					44,304.00	13,572.54	30,731.46	44,304.00	100.00 %		
S		12	00	0002		2	1	5	2	01 Contribuciones al seguro de pensiones	3201	30	9998	102	44,304.00					44,304.00	13,572.54	30,731.46	44,304.00	100.00 %		
S		12	00	0002		2	1	5	3	Contribuciones al seguro de riesgo labor					6,864.00					6,864.00	1,930.75	3,351.16	5,281.91	76.95 %	1,582.09	23.05 %
S		12	00	0002		2	1	5	3	01 Contribuciones al seguro de riesgo labor	3201	30	9998	102	6,864.00					6,864.00	1,930.75	3,351.16	5,281.91	76.95 %	1,582.09	23.05 %
S		12	00	0002		2	2			<b>CONTRATACIÓN DE SERVICIOS</b>					300,000.00											
S		12	00	0002		2	2	7		SERVICIOS DE CONSERVACION, R					300,000.00											
S		12	00	0002		2	2	7	1	Contratación de obras menores					300,000.00											
S		12	00	0002		2	2	7	1	07 Servicios de pintura y derivados con fin	3201	30	9998	102	300,000.00											
S		12	00	0003						<b>Manejo de Residuos Soolidos</b>					7,498,046.00	2,352,364.56	12,150,410.56	7,559,446.11	3,502,204.72	11,061,650.83	91.04 %	1,088,759.73	8.96 %			
S		12	00	0003		2	1			<b>REMUNERACIONES Y CONTRIBU</b>					5,698,046.00	122,364.56	5,820,410.56	3,583,567.71	1,265,401.52	4,848,969.23	83.31 %	971,441.33	16.69 %			
S		12	00	0003		2	1	1		REMUNERACIONES					4,993,300.00	115,412.24	5,108,712.24	3,058,777.95	1,081,125.00	4,139,902.95	81.04 %	968,809.29	18.96 %			
S		12	00	0003		2	1	1	1	Remuneracion al Personal Fijo					4,609,200.00	(14,137.76)	4,595,062.24	3,058,777.95	824,300.00	3,883,077.95	84.51 %	711,984.29	15.49 %			
S		12	00	0003		2	1	1	1	01 Sueldos fijos	3202	20	1955	100	4,609,200.00	(14,137.76)	4,595,062.24	3,058,777.95	824,300.00	3,883,077.95	84.51 %	711,984.29	15.49 %			
S		12	00	0003		2	1	1	4	Sueldo anual no.13					384,100.00	129,550.00	513,650.00		256,825.00	256,825.00	50.00 %	256,825.00	50.00 %			
S		12	00	0003		2	1	1	4	01 Sueldo anual no.13	3202	30	9998	102	384,100.00	129,550.00	513,650.00		256,825.00	256,825.00	50.00 %	256,825.00	50.00 %			
S		12	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURID.					704,746.00	6,952.32	711,698.32	524,789.76	184,276.52	709,066.28	99.63 %	2,632.04	0.37 %			
S		12	00	0003		2	1	5	1	Contribuciones al seguro de salud					326,792.00	3,473.74	330,265.74	244,787.01	85,478.73	330,265.74	100.00 %					
S		12	00	0003		2	1	5	1	01 Contribuciones al seguro de salud	3202	30	9998	102	326,792.00	3,473.74	330,265.74	244,787.01	85,478.73	330,265.74	100.00 %					
S		12	00	0003		2	1	5	2	Contribuciones al seguro de pensiones					327,253.00	3,478.58	330,731.58	245,131.88	85,599.70	330,731.58	100.00 %					
S		12	00	0003		2	1	5	2	01 Contribuciones al seguro de pensiones	3202	30	9998	102	327,253.00	3,478.58	330,731.58	245,131.88	85,599.70	330,731.58	100.00 %					
S		12	00	0003		2	1	5	3	Contribuciones al seguro de riesgo labor					50,701.00		50,701.00	34,870.87	13,198.09	48,068.96	94.81 %	2,632.04	5.19 %			
S		12	00	0003		2	1	5	3	01 Contribuciones al seguro de riesgo labor	3202	30	9998	102	50,701.00		50,701.00	34,870.87	13,198.09	48,068.96	94.81 %	2,632.04	5.19 %			
S		12	00	0003		2	2			<b>CONTRATACIÓN DE SERVICIOS</b>					1,000,000.00	2,230,000.00	6,160,000.00	3,930,000.00	2,220,000.00	6,150,000.00	99.84 %	10,000.00	0.16 %			
S		12	00	0003		2	2	1		SERVICIOS BASICOS					1,000,000.00	2,230,000.00	6,160,000.00	3,930,000.00	2,220,000.00	6,150,000.00	99.84 %	10,000.00	0.16 %			
S		12	00	0003		2	2	1	8	Recolección de residuos sólidos					1,000,000.00	2,230,000.00	6,160,000.00	3,930,000.00	2,220,000.00	6,150,000.00	99.84 %	10,000.00	0.16 %			
S		12	00	0003		2	2	1	8	01 Recolección de residuos sólidos	3202	30	9995	102	1,000,000.00	2,230,000.00	6,160,000.00	3,930,000.00	2,220,000.00	6,150,000.00	99.84 %	10,000.00	0.16 %			

S		12	00	0003		2	3								800,000.00		170,000.00	45,878.40	16,803.20	62,681.60	36.87 %	107,318.40	63.13 %
S		12	00	0003		2	3	7							400,000.00		20,000.00					20,000.00	100.00 %
S		12	00	0003		2	3	7	1						400,000.00		20,000.00					20,000.00	100.00 %
S		12	00	0003		2	3	7	1	02					400,000.00		20,000.00					20,000.00	100.00 %
S		12	00	0003		2	3	9							400,000.00		150,000.00	45,878.40	16,803.20	62,681.60	41.79 %	87,318.40	58.21 %
S		12	00	0003		2	3	9	1						400,000.00		150,000.00	45,878.40	16,803.20	62,681.60	41.79 %	87,318.40	58.21 %
S		12	00	0003		2	3	9	1	01					400,000.00		150,000.00	45,878.40	16,803.20	62,681.60	41.79 %	87,318.40	58.21 %
S		14														(100,000.00)	-100,000.00	697,265.44	191,178.52	888,443.96	(888.44)%	988,443.96	988.44 %
S		14	00	0001											1,300,000.00		1,300,000.00	697,265.44	191,178.52	888,443.96	68.34 %	411,556.04	31.66 %
S		14	00	0001		2	4								1,300,000.00		1,300,000.00	697,265.44	191,178.52	888,443.96	68.34 %	411,556.04	31.66 %
S		14	00	0001		2	4	1							1,300,000.00		1,300,000.00	697,265.44	191,178.52	888,443.96	68.34 %	411,556.04	31.66 %
S		14	00	0001		2	4	1	2						1,300,000.00		1,300,000.00	697,265.44	191,178.52	888,443.96	68.34 %	411,556.04	31.66 %
S		14	00	0001		2	4	1	2	02					1,300,000.00		1,300,000.00	697,265.44	191,178.52	888,443.96	68.34 %	411,556.04	31.66 %
S		14	00	0002											15,000.00		15,000.00					15,000.00	100.00 %
S		14	00	0002		2	3								15,000.00		15,000.00					15,000.00	100.00 %
S		14	00	0002		2	3	3							15,000.00		15,000.00					15,000.00	100.00 %
S		14	00	0002		2	3	3	4						15,000.00		15,000.00					15,000.00	100.00 %
S		14	00	0002		2	3	3	4	01					15,000.00		15,000.00					15,000.00	100.00 %
S		14	00	0004											100,000.00	(100,000.00)							
S		14	00	0004		2	3								100,000.00	(100,000.00)							
S		14	00	0004		2	3	1							100,000.00	(100,000.00)							
S		14	00	0004		2	3	1	1						100,000.00	(100,000.00)							
S		14	00	0004		2	3	1	1	01					100,000.00	(100,000.00)							
S		15													1,743,501.00	279,685.44	2,107,705.04	880,019.60	412,185.44	1,292,205.04	61.31 %	815,500.00	38.69 %
S		15	00	0001											1,668,501.00	354,685.44	2,107,705.04	880,019.60	412,185.44	1,292,205.04	61.31 %	815,500.00	38.69 %
S		15	00	0001		2	1								853,001.00	354,685.44	1,292,205.04	880,019.60	412,185.44	1,292,205.04	100.00 %		
S		15	00	0001		2	1	1							747,500.00	347,500.00	1,179,518.60	774,518.60	405,000.00	1,179,518.60	100.00 %		
S		15	00	0001		2	1	1	1						690,000.00	307,400.00	1,081,918.60	774,518.60	307,400.00	1,081,918.60	100.00 %		
S		15	00	0001		2	1	1	1	01					690,000.00	307,400.00	1,081,918.60	774,518.60	307,400.00	1,081,918.60	100.00 %		
S		15	00	0001		2	1	1	4						57,500.00	40,100.00	97,600.00		97,600.00	97,600.00	100.00 %		
S		15	00	0001		2	1	1	4	01					57,500.00	40,100.00	97,600.00		97,600.00	97,600.00	100.00 %		
S		15	00	0001		2	1	5							105,501.00	7,185.44	112,686.44	105,501.00	7,185.44	112,686.44	100.00 %		
S		15	00	0001		2	1	5	1						48,921.00	3,589.80	52,510.80	48,921.00	3,589.80	52,510.80	100.00 %		
S		15	00	0001		2	1	5	1	01					48,921.00	3,589.80	52,510.80	48,921.00	3,589.80	52,510.80	100.00 %		
S		15	00	0001		2	1	5	2						48,990.00	3,595.64	52,585.64	48,990.00	3,595.64	52,585.64	100.00 %		
S		15	00	0001		2	1	5	2	01					48,990.00	3,595.64	52,585.64	48,990.00	3,595.64	52,585.64	100.00 %		

S	15	00	0001	2	1	5	3	Contribuciones al seguro de riesgo labo					7,590.00		7,590.00	7,590.00		7,590.00	100.00 %		
S	15	00	0001	2	1	5	3	01 Contribuciones al seguro de riesgo labo	4303	30	9998	102	7,590.00		7,590.00	7,590.00		7,590.00	100.00 %		
S	15	00	0001	2	2			CONTRATACIÓN DE SERVICIOS					815,500.00		815,500.00				815,500.00	100.00 %	
S	15	00	0001	2	2	8		OTROS SERVICIOS NO INCLUIDOS					815,500.00		815,500.00				815,500.00	100.00 %	
S	15	00	0001	2	2	8	6	Organización de eventos y festividades					815,500.00		815,500.00				815,500.00	100.00 %	
S	15	00	0001	2	2	8	6	01 Eventos generales	4303	30	9998	102	815,500.00		815,500.00				815,500.00	100.00 %	
S	15	00	0002					Desarrollo de Evento Deportivos y Re					75,000.00	(75,000.00)							
S	15	00	0002	2	4			TRANSFERENCIAS CORRIENTES					75,000.00	(75,000.00)							
S	15	00	0002	2	4	1		TRANSFERENCIAS CORRIENTES A					75,000.00	(75,000.00)							
S	15	00	0002	2	4	1	3	Premios literarios, deportivos y cultural					75,000.00	(75,000.00)							
S	15	00	0002	2	4	1	3	01 Premios literarios, deportivos y cultural	4302	30	9998	102	75,000.00	(75,000.00)							
S	96	00						Deuda Pública y Otras Operaciones F					4,303,780.00		4,303,780.00	1,966,820.90	134,900.00	2,101,720.90	48.83 %	2,202,059.10	51.17 %
S	96	00	00	0001				Amortización de Prestamos y Pago de					4,303,780.00		4,303,780.00	1,966,820.90	134,900.00	2,101,720.90	48.83 %	2,202,059.10	51.17 %
S	96	00	00	0001	4			APLICACIONES FINANCIERAS					4,303,780.00		4,303,780.00	1,966,820.90	134,900.00	2,101,720.90	48.83 %	2,202,059.10	51.17 %
S	96	00	00	0001	4	2		DISMINUCION DE PASIVOS					4,303,780.00		4,303,780.00	1,966,820.90	134,900.00	2,101,720.90	48.83 %	2,202,059.10	51.17 %
S	96	00	00	0001	4	2	1	Disminucion de pasivos corrientes					4,303,780.00		4,303,780.00	1,966,820.90	134,900.00	2,101,720.90	48.83 %	2,202,059.10	51.17 %
S	96	00	00	0001	4	2	1	1 Disminucion de cuentas por pagar de co					4,303,780.00		4,303,780.00	1,966,820.90	134,900.00	2,101,720.90	48.83 %	2,202,059.10	51.17 %
S	96	00	00	0001	4	2	1	1 01 Disminucion de cuentas por pagar de co	0000	30	9998	102	4,303,780.00		4,303,780.00	1,966,820.90	134,900.00	2,101,720.90	48.83 %	2,202,059.10	51.17 %
<b>TOTAL RD\$</b>									<b>36,179,693.00</b>	<b>36,179,693.00</b>	<b>18,919,133.34</b>	<b>6,478,521.31</b>	<b>25,397,654.65</b>	<b>70.20 %</b>	<b>10,782,038.35</b>	<b>29.80 %</b>					



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 2018

Form. No. EP-04

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 10/01/2019

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		01									Normas, Políticas y Administración M					319,999.00	24,865.14	290,864.14	203,903.23	84,210.50	288,113.73	99.05 %	2,750.41	0.95 %
I		01	00	0004							Servicios Administrativos y Financie					319,999.00	24,865.14	290,864.14	203,903.23	84,210.50	288,113.73	99.05 %	2,750.41	0.95 %
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					219,999.00	(39,817.22)	188,676.14	173,164.23	12,761.50	185,925.73	98.54 %	2,750.41	1.46 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					219,999.00	(39,817.22)	188,676.14	173,164.23	12,761.50	185,925.73	98.54 %	2,750.41	1.46 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					19,999.00		93,676.14	78,164.23	12,761.50	90,925.73	97.06 %	2,750.41	2.94 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	19,999.00		93,676.14	78,164.23	12,761.50	90,925.73	97.06 %	2,750.41	2.94 %
I		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	(39,817.22)	95,000.00	95,000.00		95,000.00	100.00 %		
I		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	200,000.00	(39,817.22)	95,000.00	95,000.00		95,000.00	100.00 %		
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES F						64,682.36	2,188.00	30,739.00	71,449.00	102,188.00	4,670.38 %	100,000.00	(4,570.38)%
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	64,682.36	102,188.00	30,739.00	71,449.00	102,188.00	100.00 %		
I		01	00	0004		2	6	1	3		Equipo computacional					100,000.00	64,682.36	102,188.00	30,739.00	71,449.00	102,188.00	100.00 %		
I		01	00	0004		2	6	1	3	01	Equipo computacional	1102	20	1955	100	100,000.00	64,682.36	102,188.00	30,739.00	71,449.00	102,188.00	100.00 %		
I		11									Obras Públicas Municipales					44,483,476.00	(1,554,235.97)	42,217,240.03	24,159,079.33	4,953,644.26	29,112,723.59	68.96 %	13,104,516.44	31.04 %
I		11	00	0001							Coordinación, Ejecución y Fiscalizaci					9,500,000.00	638,624.97	9,426,624.97	5,604,316.17	1,530,652.75	7,134,968.92	75.69 %	2,291,656.05	24.31 %
I		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					4,500,000.00	893,000.00	3,851,500.00	2,774,816.17	966,152.75	3,740,968.92	97.13 %	110,531.08	2.87 %
I		11	00	0001		2	2	5			ALQUILERES Y RENTAS					3,500,000.00	793,000.00	3,054,000.00	2,261,000.00	757,000.00	3,018,000.00	98.82 %	36,000.00	1.18 %
I		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, trac					3,500,000.00	793,000.00	3,054,000.00	2,261,000.00	757,000.00	3,018,000.00	98.82 %	36,000.00	1.18 %
I		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, trac	2503	20	1955	100	3,500,000.00	793,000.00	3,054,000.00	2,261,000.00	757,000.00	3,018,000.00	98.82 %	36,000.00	1.18 %
I		11	00	0001		2	2	7			SERVICIOS DE CONSERVACION, R					1,000,000.00	100,000.00	797,500.00	513,816.17	209,152.75	722,968.92	90.65 %	74,531.08	9.35 %
I		11	00	0001		2	2	7	2		Mantenimiento y reparación de maquin					1,000,000.00	100,000.00	797,500.00	513,816.17	209,152.75	722,968.92	90.65 %	74,531.08	9.35 %
I		11	00	0001		2	2	7	2	06	Mantenimiento y reparacion de equipos	2503	20	1955	100	1,000,000.00	100,000.00	797,500.00	513,816.17	209,152.75	722,968.92	90.65 %	74,531.08	9.35 %
I		11	00	0001		2	3				MATERIALES Y SUMINISTROS					2,000,000.00	600,000.00	3,429,500.00	2,829,500.00	564,500.00	3,394,000.00	98.96 %	35,500.00	1.04 %
I		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					2,000,000.00	600,000.00	3,429,500.00	2,829,500.00	564,500.00	3,394,000.00	98.96 %	35,500.00	1.04 %
I		11	00	0001		2	3	7	1		Combustibles y lubricantes					2,000,000.00	600,000.00	3,429,500.00	2,829,500.00	564,500.00	3,394,000.00	98.96 %	35,500.00	1.04 %

I		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	1,435,476.00	600,000.00	2,714,976.00	2,114,976.00	564,500.00	2,679,476.00	98.69 %	35,500.00	1.31 %
I		11	00	0001		2	3	7	1	02	Gasoil	2503	30	9996	102	564,524.00		714,524.00	714,524.00		714,524.00	100.00 %		
I		11	00	0001		2	6				<b>BIENES MUEBLES, INMUEBLES E</b>					3,000,000.00	(854,375.03)	2,145,624.97				2,145,624.97	100.00 %	
I		11	00	0001		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE					3,000,000.00	(854,375.03)	2,145,624.97				2,145,624.97	100.00 %	
I		11	00	0001		2	6	4	1		Automóviles y camiones					3,000,000.00	(854,375.03)	2,145,624.97				2,145,624.97	100.00 %	
I		11	00	0001		2	6	4	1	01	Automóviles y camiones	2503	30	9996	102	3,000,000.00	(854,375.03)	2,145,624.97				2,145,624.97	100.00 %	
I		11	01	0000							<b>Construcción de Vías de Comunicación</b>					19,962,100.00		19,962,100.00	12,217,714.08	3,422,991.51	15,640,705.59	78.35 %	4,321,394.41	21.65 %
I		11	01	0051							<b>Corte Relleno const.de contenes bade</b>					2,046,425.00		2,046,425.00		407,013.70	407,013.70	19.89 %	1,639,411.30	80.11 %
I		11	01	0051		2	7				<b>OBRAS</b>					2,046,425.00		2,046,425.00		407,013.70	407,013.70	19.89 %	1,639,411.30	80.11 %
I		11	01	0051		2	7	2			INFRAESTRUCTURA					2,046,425.00		2,046,425.00		407,013.70	407,013.70	19.89 %	1,639,411.30	80.11 %
I		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,046,425.00		2,046,425.00		407,013.70	407,013.70	19.89 %	1,639,411.30	80.11 %
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,046,425.00		2,046,425.00		407,013.70	407,013.70	19.89 %	1,639,411.30	80.11 %
I		11	01	0052							<b>Proyecto #:01 / Obra :0052</b>					2,300,000.00		2,300,000.00	1,314,066.49		1,314,066.49	57.13 %	985,933.51	42.87 %
I		11	01	0052		2	7				<b>OBRAS</b>					2,300,000.00		2,300,000.00	1,314,066.49		1,314,066.49	57.13 %	985,933.51	42.87 %
I		11	01	0052		2	7	2			INFRAESTRUCTURA					2,300,000.00		2,300,000.00	1,314,066.49		1,314,066.49	57.13 %	985,933.51	42.87 %
I		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					2,300,000.00		2,300,000.00	1,314,066.49		1,314,066.49	57.13 %	985,933.51	42.87 %
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,300,000.00		2,300,000.00	1,314,066.49		1,314,066.49	57.13 %	985,933.51	42.87 %
I		11	01	0053							<b>const. aceras contenes badenes imprim</b>					14,000,000.00		14,000,000.00	10,903,647.59	3,015,977.81	13,919,625.40	99.43 %	80,374.60	0.57 %
I		11	01	0053		2	7				<b>OBRAS</b>					14,000,000.00		14,000,000.00	10,903,647.59	3,015,977.81	13,919,625.40	99.43 %	80,374.60	0.57 %
I		11	01	0053		2	7	2			INFRAESTRUCTURA					14,000,000.00		14,000,000.00	10,903,647.59	3,015,977.81	13,919,625.40	99.43 %	80,374.60	0.57 %
I		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					14,000,000.00		14,000,000.00	10,903,647.59	3,015,977.81	13,919,625.40	99.43 %	80,374.60	0.57 %
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	14,000,000.00		14,000,000.00	10,903,647.59	3,015,977.81	13,919,625.40	99.43 %	80,374.60	0.57 %
I		11	01	0054							<b>const. aceras estampadas contenes en</b>					1,615,675.00		1,615,675.00					1,615,675.00	100.00 %
I		11	01	0054		2	7				<b>OBRAS</b>					1,615,675.00		1,615,675.00					1,615,675.00	100.00 %
I		11	01	0054		2	7	2			INFRAESTRUCTURA					1,615,675.00		1,615,675.00					1,615,675.00	100.00 %
I		11	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					1,615,675.00		1,615,675.00					1,615,675.00	100.00 %
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,615,675.00		1,615,675.00					1,615,675.00	100.00 %
I		11	03	0000							<b>Construcción de Instalaciones Deport</b>					3,000,000.00		3,000,000.00					3,000,000.00	100.00 %
I		11	03	0051							<b>Construcción de multiuso en la canc</b>					3,000,000.00		3,000,000.00					3,000,000.00	100.00 %
I		11	03	0051		2	7				<b>OBRAS</b>					3,000,000.00		3,000,000.00					3,000,000.00	100.00 %
I		11	03	0051		2	7	2			INFRAESTRUCTURA					3,000,000.00		3,000,000.00					3,000,000.00	100.00 %
I		11	03	0051		2	7	2	7		Obras urbanísticas					3,000,000.00		3,000,000.00					3,000,000.00	100.00 %
I		11	03	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	3,000,000.00		3,000,000.00					3,000,000.00	100.00 %
I		11	08	0000							<b>Reparación. Infraestructuras Cultura</b>					2,200,000.00	(2,192,860.94)	7,139.06					7,139.06	100.00 %
I		11	08	0051							<b>Construcción Funeraria Municipal</b>					2,200,000.00	(2,192,860.94)	7,139.06					7,139.06	100.00 %
I		11	08	0051		2	7				<b>OBRAS</b>					2,200,000.00	(2,192,860.94)	7,139.06					7,139.06	100.00 %

I		11	08	0051		2	7	1			OBRAS EN EDIFICACIONES				2,200,000.00	(2,192,860.94)	7,139.06						7,139.06	100.00 %	
I		11	08	0051		2	7	1	2		Obras para edificación no residencial				2,200,000.00	(2,192,860.94)	7,139.06						7,139.06	100.00 %	
I		11	08	0051		2	7	1	2	01	Obras para edificación no residencial	4305	20	1955	100	2,200,000.00	(2,192,860.94)	7,139.06					7,139.06	100.00 %	
I		11	13	0000							<b>Construcción Edificaciones Municipales</b>					2,000,000.00		2,000,000.00	711,895.50			711,895.50	35.59 %	1,288,104.50	64.41 %
I		11	13	0051							<b>const. de estación de Bombero</b>					2,000,000.00		2,000,000.00	711,895.50			711,895.50	35.59 %	1,288,104.50	64.41 %
I		11	13	0051		2	7				<b>OBRAS</b>					2,000,000.00		2,000,000.00	711,895.50			711,895.50	35.59 %	1,288,104.50	64.41 %
I		11	13	0051		2	7	1			OBRAS EN EDIFICACIONES					2,000,000.00		2,000,000.00	711,895.50			711,895.50	35.59 %	1,288,104.50	64.41 %
I		11	13	0051		2	7	1	2		Obras para edificación no residencial					2,000,000.00		2,000,000.00	711,895.50			711,895.50	35.59 %	1,288,104.50	64.41 %
I		11	13	0051		2	7	1	2	01	Obras para edificación no residencial	1402	20	1955	100	2,000,000.00		2,000,000.00	711,895.50			711,895.50	35.59 %	1,288,104.50	64.41 %
I		11	14	0000							<b>Reparación Edificaciones Municipales</b>					314,932.00		314,932.00						314,932.00	100.00 %
I		11	14	0051							<b>Remodelacion del edificio junta municipal</b>					314,932.00		314,932.00						314,932.00	100.00 %
I		11	14	0051		2	7				<b>OBRAS</b>					314,932.00		314,932.00						314,932.00	100.00 %
I		11	14	0051		2	7	1			OBRAS EN EDIFICACIONES					314,932.00		314,932.00						314,932.00	100.00 %
I		11	14	0051		2	7	1	2		Obras para edificación no residencial					314,932.00		314,932.00						314,932.00	100.00 %
I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1101	20	1955	100	314,932.00		314,932.00						314,932.00	100.00 %
I		11	23	0000							<b>Instalaciones y Colocación Electricas</b>					6,670,000.00		6,670,000.00	5,625,153.58			5,625,153.58	84.34 %	1,044,846.42	15.66 %
I		11	23	0051							<b>alumbrado publico colocación de la</b>					6,670,000.00		6,670,000.00	5,625,153.58			5,625,153.58	84.34 %	1,044,846.42	15.66 %
I		11	23	0051		2	7				<b>OBRAS</b>					6,670,000.00		6,670,000.00	5,625,153.58			5,625,153.58	84.34 %	1,044,846.42	15.66 %
I		11	23	0051		2	7	2			INFRAESTRUCTURA					6,670,000.00		6,670,000.00	5,625,153.58			5,625,153.58	84.34 %	1,044,846.42	15.66 %
I		11	23	0051		2	7	2	2		Obras de energía					6,670,000.00		6,670,000.00	5,625,153.58			5,625,153.58	84.34 %	1,044,846.42	15.66 %
I		11	23	0051		2	7	2	2	01	Obras de energía	2401	50	2006	099	6,670,000.00		6,670,000.00	5,625,153.58			5,625,153.58	84.34 %	1,044,846.42	15.66 %
I		11	24	0000							<b>Construcción de Infraestructuras Hid</b>					836,444.00		836,444.00						836,444.00	100.00 %
I		11	24	0051							<b>Const. de muros y vaciados de losa de</b>					836,444.00		836,444.00						836,444.00	100.00 %
I		11	24	0051		2	7				<b>OBRAS</b>					836,444.00		836,444.00						836,444.00	100.00 %
I		11	24	0051		2	7	2			INFRAESTRUCTURA					836,444.00		836,444.00						836,444.00	100.00 %
I		11	24	0051		2	7	2	1		Obras hidráulicas y sanitarias					836,444.00		836,444.00						836,444.00	100.00 %
I		11	24	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3103	20	1955	100	836,444.00		836,444.00						836,444.00	100.00 %
I	96	00									<b>Deuda Pública y Otras Operaciones F</b>					8,550,000.00	1,529,370.83	10,845,370.83	8,361,494.51	2,483,876.32	10,845,370.83	100.00 %			
I	96	00	00	0001							<b>Amortización de Prestamos y Pago de</b>					8,550,000.00	1,529,370.83	10,845,370.83	8,361,494.51	2,483,876.32	10,845,370.83	100.00 %			
I	96	00	00	0001		2	9				<b>GASTOS FINANCIEROS</b>					500,000.00	445,682.54	1,799,141.18	1,300,878.64	498,262.54	1,799,141.18	100.00 %			
I	96	00	00	0001		2	9	1			INTERESES DE LA DEUDA PUBLIC					500,000.00	445,682.54	1,799,141.18	1,300,878.64	498,262.54	1,799,141.18	100.00 %			
I	96	00	00	0001		2	9	1	2		Intereses de la deuda pública interna de						445,682.54	1,299,141.18	1,300,878.64	498,262.54	1,799,141.18	138.49 %	500,000.00	(38.49)%	
I	96	00	00	0001		2	9	1	2	01	Intereses de la deuda pública interna de	0000	20	1955	100	500,000.00	445,682.54	1,799,141.18	1,300,878.64	498,262.54	1,799,141.18	100.00 %			
I	96	00	00	0001		4					<b>APLICACIONES FINANCIERAS</b>					8,050,000.00	1,083,688.29	9,046,229.65	7,060,615.87	1,985,613.78	9,046,229.65	100.00 %			
I	96	00	00	0001		4	2				<b>DISMINUCION DE PASIVOS</b>					8,050,000.00	1,083,688.29	9,046,229.65	7,060,615.87	1,985,613.78	9,046,229.65	100.00 %			
I	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					8,050,000.00	1,083,688.29	9,046,229.65	7,060,615.87	1,985,613.78	9,046,229.65	100.00 %			

I	96	00	00	0001	4	2	1	1	Disminucion de cuentas por pagar de co					7,600,000.00	69,688.29	5,516,296.28	4,544,682.50	971,613.78	5,516,296.28	100.00 %			
I	96	00	00	0001	4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	30	9996	102	7,600,000.00	69,688.29	5,516,296.28	4,544,682.50	971,613.78	5,516,296.28	100.00 %		
I	96	00	00	0001	4	2	1	3	Disminucion de prestamos de corto plaz					450,000.00	1,014,000.00	3,529,933.37	2,515,933.37	1,014,000.00	3,529,933.37	100.00 %			
I	96	00	00	0001	4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100	450,000.00	1,014,000.00	3,529,933.37	2,515,933.37	1,014,000.00	3,529,933.37	100.00 %		
<b>TOTAL RDS</b>										<b>53,353,475.00</b>	<b>53,353,475.00</b>	<b>32,724,477.07</b>	<b>7,521,731.08</b>	<b>40,246,208.15</b>	<b>75.43 %</b>	<b>13,107,266.85</b>	<b>24.57 %</b>						

*Maria A. Amalco*





**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 2018**

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

Fecha: 10/01/2019

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible		
	1	2	3	4	5	6	7	8	9	10						11	12	13	14	15	16				Original	Modificaciones + ó -
E		14										<b>Gestión y Administración de Servicios</b>								2,421,738.55	779,661.78	3,201,400.33		3,201,400.33		
E		14	00	0001								<b>Asistencia Social</b>					663,358.00		1,741,500.00	1,142,950.00	398,780.00	1,541,730.00	88.53 %	199,770.00	11.47 %	
E		14	00	0001		2	4					<b>TRANSFERENCIAS CORRIENTES</b>					663,358.00		1,741,500.00	1,142,950.00	398,780.00	1,541,730.00	88.53 %	199,770.00	11.47 %	
E		14	00	0001		2	4	1				TRANSFERENCIAS CORRIENTES A					663,358.00		1,741,500.00	1,142,950.00	398,780.00	1,541,730.00	88.53 %	199,770.00	11.47 %	
E		14	00	0001		2	4	1	2			Ayudas y donaciones a personas					663,358.00		1,741,500.00	1,142,950.00	398,780.00	1,541,730.00	88.53 %	199,770.00	11.47 %	
E		14	00	0001		2	4	1	2	02		Ayudas y donaciones ocasionales a hog	4510	20	1955	100	663,358.00		1,741,500.00	1,142,950.00	398,780.00	1,541,730.00	88.53 %	199,770.00	11.47 %	
E		14	00	0002								<b>Educación y Formación Integral</b>					1,076,689.00		1,076,689.00	687,190.00	206,400.00	893,590.00	82.99 %	183,099.00	17.01 %	
E		14	00	0002		2	2					<b>CONTRATACIÓN DE SERVICIOS</b>					450,000.00		450,000.00	317,990.00		317,990.00	70.66 %	132,010.00	29.34 %	
E		14	00	0002		2	2	8				OTROS SERVICIOS NO INCLUIDOS					450,000.00		450,000.00	317,990.00		317,990.00	70.66 %	132,010.00	29.34 %	
E		14	00	0002		2	2	8	6			Organización de eventos y festividades					375,000.00		375,000.00	317,990.00		317,990.00	84.80 %	57,010.00	15.20 %	
E		14	00	0002		2	2	8	6	01		Eventos generales	4409	30	9996	102	375,000.00		375,000.00	317,990.00		317,990.00	84.80 %	57,010.00	15.20 %	
E		14	00	0002		2	2	8	7			Servicios Técnicos y Profesionales					75,000.00		75,000.00					75,000.00	100.00 %	
E		14	00	0002		2	2	8	7	05		Servicios de informática y sistemas com	4409	30	9998	102	75,000.00		75,000.00						75,000.00	100.00 %
E		14	00	0002		2	3					<b>MATERIALES Y SUMINISTROS</b>					26,689.00		26,689.00						26,689.00	100.00 %
E		14	00	0002		2	3	9				PRODUCTOS Y UTILES VARIOS					26,689.00		26,689.00						26,689.00	100.00 %
E		14	00	0002		2	3	9	2			Utiles de escritorio, oficina informática					26,689.00		26,689.00						26,689.00	100.00 %
E		14	00	0002		2	3	9	2	01		Utiles de escritorio, oficina informática	4409	30	9998	102	26,689.00		26,689.00						26,689.00	100.00 %
E		14	00	0002		2	4					<b>TRANSFERENCIAS CORRIENTES</b>					600,000.00		600,000.00	369,200.00	206,400.00	575,600.00	95.93 %	24,400.00	4.07 %	
E		14	00	0002		2	4	1				TRANSFERENCIAS CORRIENTES A					600,000.00		600,000.00	369,200.00	206,400.00	575,600.00	95.93 %	24,400.00	4.07 %	
E		14	00	0002		2	4	1	2			Ayudas y donaciones a personas					600,000.00		600,000.00	369,200.00	206,400.00	575,600.00	95.93 %	24,400.00	4.07 %	
E		14	00	0002		2	4	1	2	01		Ayudas y donaciones programadas a ho	4409	20	1955	100	600,000.00		600,000.00	369,200.00	206,400.00	575,600.00	95.93 %	24,400.00	4.07 %	
E		14	00	0004								<b>Fortalecimiento de la Equidad de Ger</b>					2,928,301.00		1,850,159.00	591,598.55	174,481.78	766,080.33	41.41 %	1,084,078.67	58.59 %	
E		14	00	0004		2	2					<b>CONTRATACIÓN DE SERVICIOS</b>					155,700.00		155,700.00	5,308.45	25,381.78	30,690.23	19.71 %	125,009.77	80.29 %	
E		14	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS					155,700.00		155,700.00	5,308.45	25,381.78	30,690.23	19.71 %	125,009.77	80.29 %	

E	14	00	0004	2	2	8	2		Comisiones y gastos bancarios					25,000.00	5,690.23	30,690.23	5,308.45	25,381.78	30,690.23	100.00 %		
E	14	00	0004	2	2	8	2	01	Comisiones y gastos bancarios	4508	30	9998	102	25,000.00	5,690.23	30,690.23	5,308.45	25,381.78	30,690.23	100.00 %		
E	14	00	0004	2	2	8	4		Servicios funerarios y gastos conexos					50,000.00	(5,690.23)	44,309.77					44,309.77	100.00 %
E	14	00	0004	2	2	8	4	01	Servicios funerarios y gastos conexos	4508	30	9998	102	50,000.00	(5,690.23)	44,309.77					44,309.77	100.00 %
E	14	00	0004	2	2	8	6		Organización de eventos y festividades					30,700.00		30,700.00					30,700.00	100.00 %
E	14	00	0004	2	2	8	6	01	Eventos generales	4508	30	9996	102	30,700.00		30,700.00					30,700.00	100.00 %
E	14	00	0004	2	2	8	7		Servicios Técnicos y Profesionales					50,000.00		50,000.00					50,000.00	100.00 %
E	14	00	0004	2	2	8	7	06	Otros servicios técnicos profesionales	4508	30	9998	102	50,000.00		50,000.00					50,000.00	100.00 %
E	14	00	0004	2	3				MATERIALES Y SUMINISTROS					600,000.00		600,000.00	188,752.80		188,752.80	31.46 %	411,247.20	68.54 %
E	14	00	0004	2	3	1			ALIMENTOS Y PRODUCTOS AGRO					100,000.00		100,000.00					100,000.00	100.00 %
E	14	00	0004	2	3	1	1		Alimentos y bebidas para personas					100,000.00		100,000.00					100,000.00	100.00 %
E	14	00	0004	2	3	1	1	01	Alimentos y bebidas para personas	4508	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
E	14	00	0004	2	3	2			TEXTILES Y VESTUARIOS					500,000.00		500,000.00	188,752.80		188,752.80	37.75 %	311,247.20	62.25 %
E	14	00	0004	2	3	2	3		Prendas de vestir					500,000.00		500,000.00	188,752.80		188,752.80	37.75 %	311,247.20	62.25 %
E	14	00	0004	2	3	2	3	01	Prendas de vestir	4508	20	1955	100	500,000.00		500,000.00	188,752.80		188,752.80	37.75 %	311,247.20	62.25 %
E	14	00	0004	2	4				TRANSFERENCIAS CORRIENTES					2,172,601.00		1,094,459.00	397,537.30	149,100.00	546,637.30	49.95 %	547,821.70	50.05 %
E	14	00	0004	2	4	1			TRANSFERENCIAS CORRIENTES A					2,172,601.00		1,094,459.00	397,537.30	149,100.00	546,637.30	49.95 %	547,821.70	50.05 %
E	14	00	0004	2	4	1	2		Ayudas y donaciones a personas					2,172,601.00		1,094,459.00	397,537.30	149,100.00	546,637.30	49.95 %	547,821.70	50.05 %
E	14	00	0004	2	4	1	2	01	Ayudas y donaciones programadas a ho	4508	20	1955	100	2,170,600.00		1,092,458.00	397,537.30	149,100.00	546,637.30	50.04 %	545,820.70	49.96 %
E	14	00	0004	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	30	9998	102	2,001.00		2,001.00					2,001.00	100.00 %
<b>TOTAL RDS</b>										<b>4,668,348.00</b>				<b>4,668,348.00</b>		<b>2,421,738.55</b>	<b>779,661.78</b>	<b>3,201,400.33</b>	<b>68.58 %</b>	<b>1,466,947.67</b>	<b>31.42 %</b>	

